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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|-----------------------------------|--|----------------------------|
| 01-Sep-16 | South County Magazine | ALL: MARKETING | ADVERTISING, PUBLICITY AND MARKETING | £250.00 |
| 01-Sep-16 | South East London Journal | ALL: MARKETING | ADVERTISING, PUBLICITY AND MARKETING | £350.00 |
| 01-Sep-16 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £6,070.00 |
| 01-Sep-16 | Country Home Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,381.22 |
| 01-Sep-16 | Maison Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,003.93 |
| 01-Sep-16 | Redacted | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,703.70 |
| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |
| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |
| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |
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| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.33 |
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| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |
| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |
| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--|--|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 01-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £537.34 |
| 01-Sep-16 | Cedar Hotel | BED & BREAKFAST | RENTS PAYABLE | £12,473.00 |
| 01-Sep-16 | Citybest Hotel | BED & BREAKFAST | RENTS PAYABLE | £12,846.50 |
| 01-Sep-16 | Galaxy Lettings Ltd | BED & BREAKFAST | RENTS PAYABLE | £91,434.90 |
| 01-Sep-16 | Redbridge Hotel Limited | BED & BREAKFAST | RENTS PAYABLE | £15,655.00 |
| 01-Sep-16 | FruitFly Collective | BIG LOTTERY FUND-HEAD START | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,675.00 |
| 01-Sep-16 | Regenter B3 Ltd | BROCKLEY PFI | PRIVATE CONTRACTORS PAYMENT - OTHER | ##### |
| 01-Sep-16 | East London Small Business Centre | BUS & ENT:BUSINESS ADVISORY SERVICE & LEGI | CONSULTANCY FEES | £17,555.46 |
| 01-Sep-16 | Action Storage | BUS & ENT:BUSINESS SURVEY & AWARDS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,560.00 |
| 01-Sep-16 | Arvato Government Services Ltd | C.TAX MANAGEMENT | STAFF OTHER EXPENSES | £500.00 |
| 01-Sep-16 | Pulse Healthcare Ltd | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £776.00 |
| 01-Sep-16 | Fisher German LLP | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,181.30 |
| 01-Sep-16 | Milton Keynes Surveys Limited | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £4,440.00 |
| 01-Sep-16 | Pollard Thomas Edwards Architects | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,000.00 |
| 01-Sep-16 | WC Evans & Sons (Eng) Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £165,655.98 |
| 01-Sep-16 | Access Mobility Transport Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £18,398.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £750.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £429.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £950.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £900.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £600.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £572.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £760.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £720.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--|-------------------------------------|------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £450.00 |
| 01-Sep-16 | Beckett Corporation Ltd t/a Tinas Cars | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £429.00 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £1,050.00 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £806.00 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £1,505.00 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £456.00 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £1,417.50 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £2,340.00 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £669.90 |
| 01-Sep-16 | Olympic South Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £533.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £319.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £483.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £479.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £319.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £303.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £336.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £479.40 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £591.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £399.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £391.20 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £294.10 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £323.60 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £639.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £647.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £1,940.40 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £799.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £809.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £687.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £739.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £432.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £252.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £799.00 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £399.20 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £293.40 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £293.40 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £323.60 |
| 01-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £485.40 |
| 01-Sep-16 | CIPFA Business Ltd | CHILDREN'S SERVICES MANAGEMENT | MEMBERSHIP AND SUBSCRIPTIONS | £1,600.00 |
| 01-Sep-16 | The Media Sales House | COMMUNICATIONS & MARKETING | PROFESSIONAL SERVICES - GENERAL | £1,250.00 |
| 01-Sep-16 | The Media Sales House | COMMUNICATIONS & MARKETING | PROFESSIONAL SERVICES - GENERAL | £1,172.25 |
| 01-Sep-16 | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £2,155.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
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| 01-Sep-16 | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £2,122.50 |
| 01-Sep-16 | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £725.00 |
| 01-Sep-16 | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £3,132.00 |
| 01-Sep-16 | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £965.00 |
| 01-Sep-16 | Press & Starkey | COMMUNITY-CAPITAL | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £1,000.00 |
| 01-Sep-16 | Notting Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £44,861.90 |
| 01-Sep-16 | CIS Security Ltd | CORPORATE ESTATE | SECURITY OF PREMISES | £4,166.94 |
| 01-Sep-16 | CIS Security Ltd | CORPORATE ESTATE | SECURITY OF PREMISES | £15,388.89 |
| 01-Sep-16 | CIS Security Ltd | CORPORATE ESTATE | SECURITY OF PREMISES | £21,139.85 |
| 01-Sep-16 | Bromley Signs Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £570.00 |
| 01-Sep-16 | Eclipse Research Ltd | CRIME REDUCTION-CCTV SERVICE | CONSULTANCY FEES | £3,330.00 |
| 01-Sep-16 | Action Storage | CUSTOMER-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,720.00 |
| 01-Sep-16 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £23,375.00 |
| 01-Sep-16 | SIG Building Systems | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,280.33 |
| 01-Sep-16 | Advanced Health and Care Ltd | ENABLEMENT CARE TEAM | ICT SOFTWARE | £465.85 |
| 01-Sep-16 | Advanced Health and Care Ltd | ENABLEMENT CARE TEAM | ICT SOFTWARE | £414.00 |
| 01-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £565.14 |
| 01-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,716.72 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £323.02 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £487.01 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £425.00 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 01-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 01-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £309.82 |
| 01-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £825.00 |
| 01-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £875.00 |
| 01-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £875.00 |
| 01-Sep-16 | Terberg Matec Uk Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £968.87 |
| 01-Sep-16 | Terberg Matec Uk Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £257.30 |

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| 01-Sep-16 | Cannons Motor Spares & Access | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £333.10 |
| 01-Sep-16 | South Eastern Auto Electrical | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £396.00 |
| 01-Sep-16 | EDF Energy Customers Plc | HOSTELS: GENERAL | ELECTRICITY | £266.01 |
| 01-Sep-16 | OCN Contract Services | HOSTELS: GENERAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £4,533.00 |
| 01-Sep-16 | OCN Contract Services | HOSTELS: GENERAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,500.00 |
| 01-Sep-16 | CIS Security Ltd | HOUSING OPTIONS G FUND | SECURITY OF PREMISES | £5,669.96 |
| 01-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £5,560.00 |
| 01-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £11,559.27 |
| 01-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £780.00 |
| 01-Sep-16 | EDM Group Ltd | HOUSING OPTIONS G FUND | PROFESSIONAL SERVICES - GENERAL | £276.00 |
| 01-Sep-16 | Access for Living | LEARNING DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £407.28 |
| 01-Sep-16 | Access for Living | LEARNING DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £339.40 |
| 01-Sep-16 | CIS Security Ltd | LIBS: DISTRICT GROUP | SECURITY OF PREMISES | £3,194.37 |
| 01-Sep-16 | Axiell Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | ICT MAINTENANCE AND SUPPORT | £16,423.11 |
| 01-Sep-16 | Bridgeall Libraries Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £7,475.00 |
| 01-Sep-16 | CIPFA Business Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £335.00 |
| 01-Sep-16 | Glendale Grounds Management | LOCAL ASSEMBLY WARD MEETINGS | WASTE DISPOSAL COSTS | £5,628.00 |
| 01-Sep-16 | Shaw & Sons Ltd | MAYORAL FUND | ADVERTISING, PUBLICITY AND MARKETING | £3,066.00 |
| 01-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £320.06 |
| 01-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £266.72 |
| 01-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £339.73 |
| 01-Sep-16 | Eaton Green Estate Agents | MENTAL HEALTH TEAM | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,250.00 |
| 01-Sep-16 | Gate House | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,114.28 |
| 01-Sep-16 | Eversheds LLP | MISC INDUSTRIAL & COMMERCIAL PROPS | PROFESSIONAL SERVICES - GENERAL | £2,819.27 |

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| 01-Sep-16 | Eversheds LLP | MISC INDUSTRIAL & COMMERCIAL PROPS | PROFESSIONAL SERVICES - GENERAL | £1,500.00 |
| 01-Sep-16 | Eversheds LLP | MISC INDUSTRIAL & COMMERCIAL PROPS | PROFESSIONAL SERVICES - GENERAL | £7,006.00 |
| 01-Sep-16 | Kalmars Commercial Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROFESSIONAL SERVICES - GENERAL | £1,500.00 |
| 01-Sep-16 | Ansador Ltd | NATURE CONSERVATION | GROUND'S MAINTENANCE | £297.39 |
| 01-Sep-16 | Refer-All Ltd | NHS HEALTH CHECKS OUTREACH | PAYMENT TO HEALTH AUTHORITIES | £500.00 |
| 01-Sep-16 | Tgrc Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £1,312.20 |
| 01-Sep-16 | MTA Digital Ltd | POLICY & PARTNERSHIP | PRINTING | £310.00 |
| 01-Sep-16 | Singlelaw | PRACTICE SUPPORT OFFICE | BOOKS, PUBLICATIONS AND RESOURCES | £703.33 |
| 01-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 01-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £800.00 |
| 01-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 01-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 01-Sep-16 | Capital Media Newspapers Ltd | PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM | BOOKS, PUBLICATIONS AND RESOURCES | £1,008.00 |
| 01-Sep-16 | Banks Hotel | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £3,720.00 |
| 01-Sep-16 | Citybest Hotel | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £1,085.00 |
| 01-Sep-16 | Citybest Hotel | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £810.00 |
| 01-Sep-16 | Redbridge Hotel Limited | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £4,185.00 |
| 01-Sep-16 | FM Conway Ltd | RECHARGEABLE WORKS: TRANSPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £402,914.09 |
| 01-Sep-16 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £513.09 |
| 01-Sep-16 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £513.09 |
| 01-Sep-16 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £477.51 |
| 01-Sep-16 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £477.51 |
| 01-Sep-16 | Viridor Waste Kent Ltd | RECYCLING | PRIVATE CONTRACTORS PAYMENT - OTHER | £19,130.18 |
| 01-Sep-16 | Viridor Waste Kent Ltd | RECYCLING | PRIVATE CONTRACTORS PAYMENT - OTHER | £49,610.47 |
| 01-Sep-16 | Viridor Waste Kent Ltd | RECYCLING | PRIVATE CONTRACTORS PAYMENT - OTHER | £19,130.15 |
| 01-Sep-16 | Mix Telematics UK Ltd | REFUSE: DOMESTIC | PRIVATE CONTRACTORS PAYMENT - OTHER | £487.50 |
| 01-Sep-16 | CIS Security Ltd | REGISTRARS | SECURITY OF PREMISES | £2,872.27 |

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| 01-Sep-16 | NowMedical | REHOUSING DEVELOPMENT | PROFESSIONAL SERVICES - GENERAL | £950.00 |
| 01-Sep-16 | Arrows Removals of London Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,056.00 |
| 01-Sep-16 | Huntley Cartwright | RESOURCES & REGENERATION-CAPITAL | CONSULTANCY FEES | £2,000.00 |
| 01-Sep-16 | Kier Highways Limited | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £160,951.20 |
| 01-Sep-16 | Kingfisher Lighting | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,608.00 |
| 01-Sep-16 | LJB Security Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £360.00 |
| 01-Sep-16 | LJB Security Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,375.00 |
| 01-Sep-16 | CIS Security Ltd | SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP) | SECURITY OF PREMISES | £2,432.14 |
| 02-Sep-16 | Medstar Dom SVS Ltd | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £571.03 |
| 02-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,477.02 |
| 02-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,477.02 |
| 02-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,410.07 |
| 02-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,736.68 |
| 02-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,736.68 |
| 02-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,736.68 |
| 02-Sep-16 | Reed Managed Services | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £456,229.69 |
| 02-Sep-16 | Thames Water Utilities Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £3,175.89 |
| 02-Sep-16 | Veolia ES (UK) Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,314.03 |
| 02-Sep-16 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £7,340.00 |
| 02-Sep-16 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £9,500.00 |
| 02-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £2,896.65 |
| 02-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £5,786.99 |
| 02-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £5,299.87 |
| 02-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £2,400.47 |
| 02-Sep-16 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £932.96 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|------------------------------------|-----------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | Carewatch Lewisham | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £457.21 |
| 02-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £871.69 |
| 02-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,145.07 |
| 02-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,034.17 |
| 02-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,719.24 |
| 02-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,370.48 |
| 02-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £1,362.24 |
| 02-Sep-16 | Archway Tcs Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £263.64 |
| 02-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,759.00 |
| 02-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £825.00 |
| 02-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £656.01 |
| 02-Sep-16 | Nonstop Recruitment | FSW - LAUNCELOT TEAM (AREA 3) | AGENCY STAFF | £1,330.00 |
| 02-Sep-16 | Barts Health NHS Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | £17,399.89 |
| 02-Sep-16 | Barts Health NHS Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | -£6,139.76 |
| 02-Sep-16 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,150.00 |
| 02-Sep-16 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £450.00 |
| 02-Sep-16 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,010.00 |
| 02-Sep-16 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,120.00 |
| 02-Sep-16 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £370.00 |
| 02-Sep-16 | Adoption UK | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £650.00 |
| 02-Sep-16 | Easy Lord | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £3,550.00 |
| 02-Sep-16 | Foundations: Supporting Families | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £840.00 |
| 02-Sep-16 | Bettercare Keys Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,885.74 |
| 02-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £3,700.00 |
| 02-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £6,000.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--------------------------------------|---|----------------------------|
| 02-Sep-16 | Sherico Care Services Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,078.57 |
| 02-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £439.04 |
| 02-Sep-16 | Lawrie Park Lodge | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £22,984.28 |
| 02-Sep-16 | Leonard Cheshire Disability | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,140.04 |
| 02-Sep-16 | Leonard Cheshire Disability | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,278.04 |
| 02-Sep-16 | Leonard Cheshire Disability | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,140.04 |
| 02-Sep-16 | Leonard Cheshire Disability | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,278.04 |
| 02-Sep-16 | Sonus | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,115.50 |
| 02-Sep-16 | Sonus | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,162.00 |
| 02-Sep-16 | The Tulips Care Home | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £17,935.68 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £425.67 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £354.89 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £280.99 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £370.89 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £280.99 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £445.67 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £431.67 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £350.99 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £320.99 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------|-------------------------------------|---|----------------------------|
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £362.89 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £431.67 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £374.89 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £290.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £290.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £255.33 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £255.33 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £425.67 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 02-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £296.11 |
| 02-Sep-16 | Browncross Healthcare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £9,000.00 |
| 02-Sep-16 | Browncross Healthcare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £9,255.00 |
| 02-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,678.74 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,835.51 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,154.72 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £343.60 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £443.40 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £854.24 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £863.04 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £376.52 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------|------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,239.56 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £496.56 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £603.32 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,245.52 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,402.88 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £259.72 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £259.72 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £485.52 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,000.24 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £863.04 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £779.16 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,333.12 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £975.76 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,030.44 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.40 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,013.56 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,245.52 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £808.36 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £519.44 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,412.56 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------|------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £769.48 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,057.16 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £470.92 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £519.44 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £343.60 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,496.80 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,348.56 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £483.48 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £603.32 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £779.16 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,245.52 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £892.24 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £519.44 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £979.84 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £973.16 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,747.92 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.00 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,201.92 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,161.56 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £430.64 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------|---|----------------------------|
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £799.76 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £272.67 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £276.84 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £261.78 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £371.28 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £676.72 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £408.66 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £733.92 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £262.71 |
| 02-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £808.98 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £285.80 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £266.30 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £260.60 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £492.00 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £398.50 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £725.26 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £259.40 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £518.80 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £285.80 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £266.30 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---|----------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £253.00 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £492.00 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £414.50 |
| 02-Sep-16 | Westminster Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £416,195.00 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £420.72 |
| 02-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £584.96 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.80 |
| 02-Sep-16 | SC Galaxy Care | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £456.20 |
| 02-Sep-16 | Applecroft Care Home Ltd t/a Abbey Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,167.32 |
| 02-Sep-16 | Aster Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.57 |
| 02-Sep-16 | Barchester Healthcare Homes Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £66,901.32 |
| 02-Sep-16 | Barons Down Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,675.71 |
| 02-Sep-16 | Care Providers (UK) Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,941.86 |
| 02-Sep-16 | Care Providers (UK) Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,659.16 |
| 02-Sep-16 | Care Providers (UK) Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,074.29 |
| 02-Sep-16 | Care Uk Community Partnership Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,185.00 |
| 02-Sep-16 | Care Uk Homecare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,650.25 |
| 02-Sep-16 | Chislehurst Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.57 |
| 02-Sep-16 | Leonard Cheshire Disability | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,314.92 |
| 02-Sep-16 | Leonard Cheshire Disability | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,382.66 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|----------------------------|---|----------------------------|
| 02-Sep-16 | London Residential Health Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.57 |
| 02-Sep-16 | London Residential Health Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,081.43 |
| 02-Sep-16 | London Residential Health Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,627.14 |
| 02-Sep-16 | Oakcroft Nursing Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £41,484.88 |
| 02-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,188.57 |
| 02-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,100.00 |
| 02-Sep-16 | PJ Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,975.59 |
| 02-Sep-16 | St Aubyns Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,101.29 |
| 02-Sep-16 | St Mary's Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.66 |
| 02-Sep-16 | St Michaels Care Homes Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,377.76 |
| 02-Sep-16 | Sundridge Court Nursing Home CHHG Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,264.03 |
| 02-Sep-16 | Sundridge Court Nursing Home CHHG Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,744.45 |
| 02-Sep-16 | The Mills Family Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.57 |
| 02-Sep-16 | TLC Group Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,321.43 |
| 02-Sep-16 | Anglia Retirement Homes Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,407.14 |
| 02-Sep-16 | Camelot Residential Care Home Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,656.48 |
| 02-Sep-16 | CNV Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | -£1,300.00 |
| 02-Sep-16 | CNV Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,357.14 |
| 02-Sep-16 | CNV Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,785.71 |
| 02-Sep-16 | Haslington Healthcare Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,691.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|--------------------------|--|----------------------------|
| 02-Sep-16 | High View Care Services Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,928.57 |
| 02-Sep-16 | High View Care Services Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,142.85 |
| 02-Sep-16 | Leonard Cheshire Disability | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,289.60 |
| 02-Sep-16 | Leonard Cheshire Disability | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,509.84 |
| 02-Sep-16 | Leonard Cheshire Disability | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,159.67 |
| 02-Sep-16 | London Residential Health Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,379.77 |
| 02-Sep-16 | London Residential Health Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,379.77 |
| 02-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 02-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 02-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 02-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 02-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,760.26 |
| 02-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,760.26 |
| 02-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,738.19 |
| 02-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,760.26 |
| 02-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,738.19 |
| 02-Sep-16 | Parkside | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £42,462.86 |
| 02-Sep-16 | Salvation Army | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £28,013.59 |
| 02-Sep-16 | St Anne's Court Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,011.34 |
| 02-Sep-16 | Swallows | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £29,620.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------------------|----------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | The Tulips Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,400.00 |
| 02-Sep-16 | The Tulips Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,440.00 |
| 02-Sep-16 | The Tulips Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,280.00 |
| 02-Sep-16 | The Tulips Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,524.28 |
| 02-Sep-16 | The Tulips Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,442.85 |
| 02-Sep-16 | The Tulips Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,442.85 |
| 02-Sep-16 | The Welcome Care Home Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £24,108.00 |
| 02-Sep-16 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £442.80 |
| 02-Sep-16 | Redacted | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £750.00 |
| 02-Sep-16 | Redacted | PUBLIC HEALTH STAFF | SALARIES | £465.78 |
| 02-Sep-16 | UK Container Maintenance Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,287.00 |
| 02-Sep-16 | TeamStrides Ltd | REGISTRARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,070.95 |
| 02-Sep-16 | Roberts & Denny's (London) Ltd | REHOUSING DEVELOPMENT | FACILITIES MANAGEMENT | £440.00 |
| 02-Sep-16 | Amity Estates | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.00 |
| 02-Sep-16 | Redacted | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £604.92 |
| 02-Sep-16 | Kilostate Estate Agents | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.00 |
| 02-Sep-16 | Pass Go Property Services | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,000.00 |
| 02-Sep-16 | Redacted | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.00 |
| 02-Sep-16 | Kier Highways Limited | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £21,000.10 |
| 02-Sep-16 | Deafblind UK | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,215.68 |
| 02-Sep-16 | Pertinax Consulting Ltd | SR INTERNAL AUDIT | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,137.22 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------------------------|------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £827.44 |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £259.72 |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £402.00 |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £603.32 |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £603.32 |
| 02-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,616.42 |
| 02-Sep-16 | SC Galaxy Care | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £758.67 |
| 02-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,152.00 |
| 02-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,152.00 |
| 02-Sep-16 | Cardinal Healthcare | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,642.86 |
| 02-Sep-16 | Care Uk Community Partnership Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £12,438.48 |
| 02-Sep-16 | Care Uk Community Partnership Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,745.71 |
| 02-Sep-16 | Larchwood Care Homes (South) Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,336.68 |
| 02-Sep-16 | Leonard Cheshire Disability | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,057.15 |
| 02-Sep-16 | Leonard Cheshire Disability | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,721.91 |
| 02-Sep-16 | Leonard Cheshire Disability | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,707.65 |
| 02-Sep-16 | Leonard Cheshire Disability | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,925.86 |
| 02-Sep-16 | Leonard Cheshire Disability | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,812.82 |
| 02-Sep-16 | Life Style Care Plc | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,642.86 |
| 02-Sep-16 | Lifestyle Care Management Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,971.43 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---------------------------------|-----------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 02-Sep-16 | Lifestyle Care Management Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,757.14 |
| 02-Sep-16 | Disabilities Trust | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,218.80 |
| 02-Sep-16 | High View Care Services Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,298.17 |
| 02-Sep-16 | High View Care Services Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,142.85 |
| 02-Sep-16 | High View Care Services Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,976.98 |
| 02-Sep-16 | High View Care Services Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,464.28 |
| 02-Sep-16 | Leonard Cheshire Disability | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,585.21 |
| 02-Sep-16 | Leonard Cheshire Disability | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,213.23 |
| 02-Sep-16 | Leonard Cheshire Disability | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,359.68 |
| 02-Sep-16 | Leonard Cheshire Disability | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,238.03 |
| 02-Sep-16 | Leonard Cheshire Disability | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,062.11 |
| 02-Sep-16 | Lorven Housing Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 02-Sep-16 | The Tulips Care Home | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,442.85 |
| 05-Sep-16 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £1,984.00 |
| 05-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,897.16 |
| 05-Sep-16 | London Pensions Fund Authority. | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,213.44 |
| 05-Sep-16 | London Pensions Fund Authority. | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £15,276.81 |
| 05-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,000.00 |
| 05-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £475,512.32 |
| 05-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | ##### |
| 05-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £1,497.84 |
| 05-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £256.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--|--|----------------------------|
| 05-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £299.69 |
| 05-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £224,835.26 |
| 05-Sep-16 | Edable Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £800.00 |
| 05-Sep-16 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £566.00 |
| 05-Sep-16 | Dependability Ltd | CONCESSIONARY FARES: DISABLED | DIRECT TRANSPORT | £3,250.00 |
| 05-Sep-16 | Dependability Ltd | CONCESSIONARY FARES: DISABLED | DIRECT TRANSPORT | £3,000.00 |
| 05-Sep-16 | London Councils | CONCESSIONARY FARES: DISABLED | PUBLIC TRANSPORT FOR CLIENTS | £281,165.00 |
| 05-Sep-16 | Transport Trading Ltd | CONCESSIONARY FARES: DISABLED | PUBLIC TRANSPORT FOR CLIENTS | ##### |
| 05-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £940.05 |
| 05-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £574.05 |
| 05-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £471.25 |
| 05-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £324.00 |
| 05-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £324.00 |
| 05-Sep-16 | Browns School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,800.00 |
| 05-Sep-16 | Browns School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,800.00 |
| 05-Sep-16 | Browns School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,000.00 |
| 05-Sep-16 | Browns School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,800.00 |
| 05-Sep-16 | Fairley House School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,815.00 |
| 05-Sep-16 | Fairley House School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,815.00 |
| 05-Sep-16 | London Art Classes | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00 |
| 05-Sep-16 | London Art Classes | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,400.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,028.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,620.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,937.55 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,306.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,751.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,241.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,253.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,097.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,379.20 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,479.30 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,215.42 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,473.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,751.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,291.50 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,349.20 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,751.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,206.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,528.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,306.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,306.00 |
| 05-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,751.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05-Sep-16 | Hopewell School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,150.00 |
| 05-Sep-16 | Mary Hare Grammar School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£3,333.00 |
| 05-Sep-16 | Mary Hare Grammar School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,278.00 |
| 05-Sep-16 | Mary Hare Grammar School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,814.00 |
| 05-Sep-16 | The Treehouse Trust | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,955.00 |
| 05-Sep-16 | The Treehouse Trust | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £23,505.67 |
| 05-Sep-16 | Clockhouse Radio Cars | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,227.80 |
| 05-Sep-16 | Redacted | EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE | CLIENT MONIES | £250.00 |
| 05-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £333.93 |
| 05-Sep-16 | ATS Euromaster Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,105.46 |
| 05-Sep-16 | ATS Euromaster Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,010.67 |
| 05-Sep-16 | Ovenden Papers Ltd | INPRINT | PHOTOCOPYING | £449.00 |
| 05-Sep-16 | Orange Grove Fostercare Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,616.15 |
| 05-Sep-16 | Rainbow Fostering Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.97 |
| 05-Sep-16 | Rainbow Fostering Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,876.10 |
| 05-Sep-16 | Rainbow Fostering Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.97 |
| 05-Sep-16 | Reamcare Ltd t/a the Lighthouse Childrens Home | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,116.00 |
| 05-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £1,690.00 |
| 05-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £1,950.00 |
| 05-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £2,015.00 |
| 05-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £1,950.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 05-Sep-16 | A Wilderness Way Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,500.00 |
| 05-Sep-16 | Reamcare Ltd t/a the Lighthouse Childrens Home | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,400.00 |
| 05-Sep-16 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,107.14 |
| 05-Sep-16 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,200.00 |
| 05-Sep-16 | Short Stop Lettings Limited | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,705.00 |
| 05-Sep-16 | Keith Williams Architects | PLANNING CONSERVATION | CONSULTANCY FEES | £921.20 |
| 05-Sep-16 | British Heart Foundation | POLICY & PARTNERSHIP | PRIVATE CONTRACTORS PAYMENT - OTHER | £326.52 |
| 05-Sep-16 | Kindly Properties | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,581.00 |
| 05-Sep-16 | Kindly Properties | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,581.00 |
| 05-Sep-16 | Kindly Properties | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,085.00 |
| 05-Sep-16 | Kindly Properties | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,581.00 |
| 05-Sep-16 | South East London Combined Heat & Power Ltd | REFUSE DISPOSAL (EXCL. TRADE) | PRIVATE CONTRACTORS PAYMENT - OTHER | £500,000.00 |
| 05-Sep-16 | O2 (UK) Ltd | VOICE TECHNOLOGY | LAND LINE TELEPHONE COSTS | £22,184.93 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £319.05 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £250.00 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £308.50 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20 |
| 06-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 06-Sep-16 | Redacted | ADULT SERVICES BUSINESS SUPPORT | LEGAL FEES | £525.00 |
| 06-Sep-16 | Grove Hotel Ltd | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,380.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Grove Hotel Ltd | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,440.00 |
| 06-Sep-16 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £5,030.00 |
| 06-Sep-16 | Medequip Assistive Technology Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £11,241.00 |
| 06-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £543.04 |
| 06-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £313.00 |
| 06-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £302.00 |
| 06-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £302.00 |
| 06-Sep-16 | Medstar Dom SVS Ltd | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £571.03 |
| 06-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 06-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 06-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 06-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £475.16 |
| 06-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £474.18 |
| 06-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,743.28 |
| 06-Sep-16 | Trust Care Group | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,851.87 |
| 06-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,638.94 |
| 06-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,734.64 |
| 06-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,715.76 |
| 06-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £586.43 |
| 06-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £437.36 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---|----------------------------|
| 06-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £288.00 |
| 06-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £672.00 |
| 06-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £672.00 |
| 06-Sep-16 | Arrows Removals of London Ltd | BUILDING CONTROL | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,581.40 |
| 06-Sep-16 | London District Surveyors Assn(Ldsa) | BUILDING CONTROL | MEMBERSHIP AND SUBSCRIPTIONS | £495.00 |
| 06-Sep-16 | Office Depot UK Ltd | C.TAX ADMIN | STATIONERY | £354.64 |
| 06-Sep-16 | Pulse Healthcare Ltd | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,008.80 |
| 06-Sep-16 | Housing 21 | CEDAR COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £24,532.20 |
| 06-Sep-16 | Housing 21 | CEDAR COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,952.00 |
| 06-Sep-16 | L Searle Tipper Grab Services | CEMETERIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,300.00 |
| 06-Sep-16 | Wilgate Plant and Services Ltd | CEMETERIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £8,780.00 |
| 06-Sep-16 | Paul Mew Associates Limited | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,821.93 |
| 06-Sep-16 | Pollard Thomas Edwards Architects | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £5,000.00 |
| 06-Sep-16 | Stonegrove Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £137,673.05 |
| 06-Sep-16 | Housing 21 | CINNAMON COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £16,354.80 |
| 06-Sep-16 | Housing 21 | CINNAMON COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,952.00 |
| 06-Sep-16 | JGP Resourcing Ltd | COMMISSIONERS | STAFF RECRUITMENT COSTS | £545.00 |
| 06-Sep-16 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £6,058.00 |
| 06-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £562.50 |
| 06-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £625.00 |
| 06-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £800.00 |
| 06-Sep-16 | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £1,399.00 |
| 06-Sep-16 | Dolphin Lifts | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,525.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--|---|----------------------------|
| 06-Sep-16 | Leisure King | CRIME REDUCTION-MOPAC-NIGHTS LIGHTS SCHEME | EVENTS | £965.26 |
| 06-Sep-16 | Gwenton Sloley | CRIME REDUCTION-SERIOUS YOUTH VIOLENCE | PROFESSIONAL SERVICES - GENERAL | £2,220.00 |
| 06-Sep-16 | London Councils | CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME | GRANTS AND CONTRIBUTIONS | £76,925.00 |
| 06-Sep-16 | Catford Film | CSU-SMALL GRANTS PROGRAMME | GRANTS AND CONTRIBUTIONS | £3,430.00 |
| 06-Sep-16 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £36,300.00 |
| 06-Sep-16 | May & Stephens Building Solutions | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £4,760.00 |
| 06-Sep-16 | ME Horstead Contractors | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £13,220.00 |
| 06-Sep-16 | MJ Edwards & Son Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £2,514.00 |
| 06-Sep-16 | Action First iPeople Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,050.00 |
| 06-Sep-16 | Action First iPeople Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £350.00 |
| 06-Sep-16 | Action First iPeople Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £350.00 |
| 06-Sep-16 | Action First iPeople Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £380.00 |
| 06-Sep-16 | Action First iPeople Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £380.00 |
| 06-Sep-16 | AW Social Work Limited | DOLS TEAM | CONSULTANCY FEES | £313.10 |
| 06-Sep-16 | C & G Professional | DOLS TEAM | CONSULTANCY FEES | £294.10 |
| 06-Sep-16 | Redacted | EARLY RETIRE: SCHOOLS | EMPLOYEE RELATED SCHEMES | £643.92 |
| 06-Sep-16 | Financial Data Management PLC | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £610.85 |
| 06-Sep-16 | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,179.00 |
| 06-Sep-16 | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £275.00 |
| 06-Sep-16 | Redacted | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,040.00 |
| 06-Sep-16 | Stephen Gough Project Manager | ELECTORAL REGISTRATION OFFICER | SALARIES | £3,750.00 |
| 06-Sep-16 | Stephen Gough Project Manager | ELECTORAL REGISTRATION OFFICER | SALARIES | £3,250.00 |
| 06-Sep-16 | Chartwells | EMU: CATERING | CATERING SERVICES | £125,271.88 |
| 06-Sep-16 | Eileen Say Catering Equipment | EMU: CATERING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,395.00 |
| 06-Sep-16 | Eileen Say Catering Equipment | EMU: CATERING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,280.00 |
| 06-Sep-16 | Eileen Say Catering Equipment | EMU: CATERING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,344.00 |
| 06-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,132.26 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---|-------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | 5 Steps Community Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,300.00 |
| 06-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,040.00 |
| 06-Sep-16 | Angelface Preschool | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,150.00 |
| 06-Sep-16 | Baby Lambs Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,040.00 |
| 06-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,040.00 |
| 06-Sep-16 | Bay Tree House Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,080.00 |
| 06-Sep-16 | Blossom Years Nursery and Preschool | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | Bojangles Nursery School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | Broadfields Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 06-Sep-16 | Bunnyhop Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,560.00 |
| 06-Sep-16 | Burnt Ash Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 06-Sep-16 | Catherine House Day Nursery Schools | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 06-Sep-16 | Cherubins Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,820.00 |
| 06-Sep-16 | Cornerstone Day Nursery & Pre School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,600.00 |
| 06-Sep-16 | Dalton Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 06-Sep-16 | Excell Learning Centre | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,340.00 |
| 06-Sep-16 | Faith Montessori Nursery Ltd | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,600.00 |
| 06-Sep-16 | Father Larkin Pre-School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,465.00 |
| 06-Sep-16 | First Step Nursery and Daycare | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,190.00 |
| 06-Sep-16 | Forest Hill Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,080.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--|-------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Grove Park Pre School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,150.00 |
| 06-Sep-16 | Happy Days Base Zero Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,970.00 |
| 06-Sep-16 | Happy Little Bunny Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,080.00 |
| 06-Sep-16 | Head Start Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,040.00 |
| 06-Sep-16 | Hillyfields Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,520.00 |
| 06-Sep-16 | Hodan Day Care Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,970.00 |
| 06-Sep-16 | Honor Oak Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 06-Sep-16 | Horizons Day Nursery & Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | Indo Chinese Little Rainbow Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,410.00 |
| 06-Sep-16 | Kiddies Arena Day Nursery Ltd | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,520.00 |
| 06-Sep-16 | Kinder T/A Busy Bees Children's Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,080.00 |
| 06-Sep-16 | Lammas Green Pre School Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,520.00 |
| 06-Sep-16 | Lammas Green Pre School Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,150.00 |
| 06-Sep-16 | Lewisham Opportunity Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,410.00 |
| 06-Sep-16 | Little Acorns Pre School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 06-Sep-16 | Little Blossom Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,600.00 |
| 06-Sep-16 | Little Cherubs Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,710.00 |
| 06-Sep-16 | Little Elms Daycare Nursery Catford | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 06-Sep-16 | Little Elms Daycare Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,300.00 |
| 06-Sep-16 | Little Elms Daycare Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,704.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---|-------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Little Gems Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,670.00 |
| 06-Sep-16 | Little Lambs Pre School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | London Early Years Foundation | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,560.00 |
| 06-Sep-16 | Lysth Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,450.00 |
| 06-Sep-16 | Marvel Childcare Ltd | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,410.00 |
| 06-Sep-16 | Marvels Lane Pre School | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,930.00 |
| 06-Sep-16 | New Cross & Deptford Families First Ltd | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,340.00 |
| 06-Sep-16 | Newstead Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 06-Sep-16 | PA Jagdev Ltd | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,670.00 |
| 06-Sep-16 | Pavilion Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,560.00 |
| 06-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,150.00 |
| 06-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,410.00 |
| 06-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,040.00 |
| 06-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | Raising Generations Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,410.00 |
| 06-Sep-16 | Rehoboth Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | Rodett Lee Pre-school | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £420.00 |
| 06-Sep-16 | Rushey Green Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,120.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------------------|-------------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Sankofa Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,560.00 |
| 06-Sep-16 | Small Wonders Daycare Ltd | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 06-Sep-16 | St Andrews Community Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,190.00 |
| 06-Sep-16 | Strong Tower Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 06-Sep-16 | Sunny Daycare Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,450.00 |
| 06-Sep-16 | Sunrise Community Nurseries | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,120.00 |
| 06-Sep-16 | Sunshine Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,520.00 |
| 06-Sep-16 | Sypat Ltd t/a Cherish Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | The Ark Children Centre Limited | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,150.00 |
| 06-Sep-16 | The Cottage Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | The Fruit Tree Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,970.00 |
| 06-Sep-16 | The Village Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,670.00 |
| 06-Sep-16 | Valeswood Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,340.00 |
| 06-Sep-16 | Young and Smart Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,490.00 |
| 06-Sep-16 | Young Oaks Day Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £504.00 |
| 06-Sep-16 | Zeebra Daycare | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 06-Sep-16 | Zoom Nurseries Brockley | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £832.00 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £951.48 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £1,096.75 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|-----------------------------------|--|----------------------------|
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £568.08 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £946.34 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £402.93 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £365.19 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £361.81 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £458.72 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £498.47 |
| 06-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £423.26 |
| 06-Sep-16 | Bottomline Technologies Limited | FINANCIAL SERVICES | ICT MAINTENANCE AND SUPPORT | £1,000.00 |
| 06-Sep-16 | Wilks Head & Eve LLP | FINANCIAL SERVICES | PROFESSIONAL SERVICES - GENERAL | £1,500.00 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £478.50 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £346.50 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £511.50 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £313.50 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £2,966.46 |
| 06-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £1,659.48 |
| 06-Sep-16 | Communication & Technical Services Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £437.50 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £948.59 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £428.10 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £501.98 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,206.69 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|----------|--------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £997.04 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £731.43 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,131.56 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £675.63 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £824.26 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,424.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,399.27 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,022.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|----------|--------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £401.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £817.72 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £501.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £492.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,593.18 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £731.43 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £423.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £749.19 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £501.98 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £619.81 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|----------|--------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £675.63 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £981.21 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,109.99 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £749.19 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £501.98 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,061.58 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,206.69 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,096.15 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £520.08 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £676.16 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.85 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £595.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £594.19 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £548.83 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £405.17 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £988.62 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £527.00 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---|---|----------------------------|
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,018.14 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,248.60 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £353.88 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £763.03 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £848.95 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £756.11 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £400.67 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,096.15 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Bedford Hospital NHS Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | £429.00 |
| 06-Sep-16 | Sterling Press Ltd | HOMESEARCH TEAM | PRINTING | £1,214.00 |
| 06-Sep-16 | Sterling Press Ltd | HOMESEARCH TEAM | PRINTING | £1,114.00 |
| 06-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £4,000.00 |
| 06-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £900.00 |
| 06-Sep-16 | The Kingdom Group Ltd t/a Kings | INPRINT | ICT HARDWARE | £774.90 |
| 06-Sep-16 | Lewisham & Greenwich NHS Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £3,021.58 |
| 06-Sep-16 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £316.00 |
| 06-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|---------------------------------------|---|----------------------------|
| 06-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 06-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 06-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 06-Sep-16 | Own Life Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 06-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,500.00 |
| 06-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 06-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 06-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 06-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,800.00 |
| 06-Sep-16 | Cycle Confident Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £18,705.36 |
| 06-Sep-16 | Access for Living | LEARNING DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £407.28 |
| 06-Sep-16 | Access for Living | LEARNING DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £339.40 |
| 06-Sep-16 | Redacted | LEAVING CARE ASYLUM SEEKERS OVER 18S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £595.06 |
| 06-Sep-16 | Redacted | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|----------------------------|---|----------------------------|
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £250.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £288.58 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------|----------------------------|---|----------------------------|
| 06-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.70 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.67 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,767.85 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,878.57 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,790.00 |
| 06-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|--------------------------------------|---|----------------------------|
| 06-Sep-16 | CIS Security Ltd | LEEMORE COMMUNITY HUB | SECURITY SERVICES (EXCLUDING PREMISES) | £1,260.00 |
| 06-Sep-16 | CIS Security Ltd | LEEMORE COMMUNITY HUB | SECURITY SERVICES (EXCLUDING PREMISES) | £260.80 |
| 06-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £540.00 |
| 06-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £780.00 |
| 06-Sep-16 | Steel & Shamash | LEGAL FEES | LEGAL FEES | £11,044.52 |
| 06-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £1,600.00 |
| 06-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £6,750.00 |
| 06-Sep-16 | A Madcap Coalition | LOCAL ASSEMBLY WARD MEETINGS | FACILITIES MANAGEMENT | £1,200.00 |
| 06-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 06-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £990.12 |
| 06-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 06-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,202.29 |
| 06-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 06-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,360.00 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,360.00 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £627.04 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |
| 06-Sep-16 | Dinardo Supports Ltd | MENTAL HEALTH TEAM | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT | £1,520.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------------|-------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £382.50 |
| 06-Sep-16 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £507.90 |
| 06-Sep-16 | Penrose Housing Association | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £291.50 |
| 06-Sep-16 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,302.86 |
| 06-Sep-16 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £922.86 |
| 06-Sep-16 | Dinardo Supports Ltd | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £340.00 |
| 06-Sep-16 | CIS Security Ltd | MULBERRY COMMUNITY HUB | SECURITY SERVICES (EXCLUDING PREMISES) | £1,260.00 |
| 06-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.86 |
| 06-Sep-16 | Carepoint Services Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,070.72 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,493.44 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £495.12 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,331.52 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £963.98 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,257.84 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £941.28 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,224.16 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,085.12 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.32 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £376.56 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £743.44 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £502.08 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.00 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,412.80 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-------------------------------------|----------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,305.12 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £358.96 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £363.80 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £753.12 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £542.56 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £950.88 |
| 06-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,560.52 |
| 06-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £391.98 |
| 06-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £746.43 |
| 06-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £254.37 |
| 06-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £642.18 |
| 06-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £279.39 |
| 06-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £467.04 |
| 06-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £254.00 |
| 06-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £342.00 |
| 06-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £554.00 |
| 06-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £396.50 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £406.24 |
| 06-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £525.04 |
| 06-Sep-16 | Ashtonleigh Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,743.76 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|------------------------------------|----------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | Care Excellence Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,018.92 |
| 06-Sep-16 | Clwyd Alyn Housing Association Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,399.22 |
| 06-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,786.08 |
| 06-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,101.67 |
| 06-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,000.00 |
| 06-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,000.00 |
| 06-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £12,380.93 |
| 06-Sep-16 | Laurels Care Centre Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,520.00 |
| 06-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,734.29 |
| 06-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,739.04 |
| 06-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,948.57 |
| 06-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,127.64 |
| 06-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,739.04 |
| 06-Sep-16 | Royal Star & Garter Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,349.98 |
| 06-Sep-16 | St Johns Nursing Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,734.29 |
| 06-Sep-16 | Woodside Hall Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,347.63 |
| 06-Sep-16 | Elizabeth Peters Care Homes Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,225.74 |
| 06-Sep-16 | Elizabeth Peters Care Homes Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,960.74 |
| 06-Sep-16 | Elizabeth Peters Care Homes Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,864.29 |
| 06-Sep-16 | Greensleeves Homes Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,539.62 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------------------|----------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 06-Sep-16 | St Margarets Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,318.96 |
| 06-Sep-16 | St Margarets Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,395.29 |
| 06-Sep-16 | St Michaels Rest Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,150.40 |
| 06-Sep-16 | Waterfield Supported Homes Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,428.57 |
| 06-Sep-16 | Waterfield Supported Homes Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,740.00 |
| 06-Sep-16 | Olympus Care Service Ltd | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £480.00 |
| 06-Sep-16 | Land Use Consultants Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £2,920.00 |
| 06-Sep-16 | Redacted | PRIVATE SECTOR LEASING | R & M VOIDS | £342.46 |
| 06-Sep-16 | City of London | REFUSE DISPOSAL (EXCL. TRADE) | WASTE DISPOSAL COSTS | £4,191.60 |
| 06-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £474.36 |
| 06-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £804.46 |
| 06-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £432.32 |
| 06-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £333.45 |
| 06-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.04 |
| 06-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £314.16 |
| 06-Sep-16 | Aldworth James and Bond | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,993.50 |
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £306.13 |
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £305.13 |
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £329.20 |
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £326.26 |
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £400.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------|--|----------------------------|
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £346.96 |
| 06-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £346.96 |
| 06-Sep-16 | EDF Energy Customers Plc | STREET LIGHTING PFI CONTRACT | ELECTRICITY | £32,024.00 |
| 06-Sep-16 | CIS Security Ltd | SYDENHAM COMMUNITY HUB | SECURITY SERVICES (EXCLUDING PREMISES) | £1,260.00 |
| 06-Sep-16 | BT Global Services | VOICE TECHNOLOGY | LAND LINE TELEPHONE COSTS | £824.95 |
| 06-Sep-16 | BT Global Services | VOICE TECHNOLOGY | LAND LINE TELEPHONE COSTS | £4,815.00 |
| 06-Sep-16 | TalkTalk Business | VOICE TECHNOLOGY | LAND LINE TELEPHONE COSTS | £1,157.23 |
| 06-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £767.52 |
| 06-Sep-16 | Lewisham Indo Chinese Communtiy | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,969.79 |
| 06-Sep-16 | BUPA Care Homes | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,880.97 |
| 06-Sep-16 | Four Seasons Healthcare Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,428.57 |
| 06-Sep-16 | Ramsay Neurological Services | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £15,647.12 |
| 06-Sep-16 | The Chiswick Nursing Centre | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,314.29 |
| 06-Sep-16 | Elizabeth Peters Care Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,960.74 |
| 06-Sep-16 | Elizabeth Peters Care Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,354.64 |
| 06-Sep-16 | Sanctuary Home Care Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00 |
| 06-Sep-16 | Sanctuary Home Care Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,200.00 |
| 06-Sep-16 | MRCS Ltd | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,550.00 |
| 06-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,960.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £580.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £550.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|-------------------------------------|--|----------------------------|
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 06-Sep-16 | Swallow Coach Co Ltd | YS:YOUTH CENTRES | OTHER VEHICLE COSTS | £480.00 |
| 07-Sep-16 | Short Stop Lettings Limited | AREA 1 NORTH - SECTION 17 | RENTS PAYABLE | £2,015.00 |
| 07-Sep-16 | Short Stop Lettings Limited | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£5,270.00 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,142.40 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £357.00 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £499.80 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £440.64 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,358.64 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £774.38 |
| 07-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £660.96 |
| 07-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,803.90 |
| 07-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £831.87 |
| 07-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £525.25 |
| 07-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £547.13 |
| 07-Sep-16 | HF Trust Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,426.39 |
| 07-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,031.84 |
| 07-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £17,384.88 |
| 07-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,125.72 |
| 07-Sep-16 | Stonegrove Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £106,720.72 |
| 07-Sep-16 | Office Depot UK Ltd | ELECTORAL REGISTRATION OFFICER | STATIONERY | £387.74 |
| 07-Sep-16 | Newstead Pre-school | EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £774.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------------|-----------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07-Sep-16 | Proactiv Contact Centre | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £378.00 |
| 07-Sep-16 | Proactiv Contact Centre | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00 |
| 07-Sep-16 | Proactiv Contact Centre | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00 |
| 07-Sep-16 | Own Life Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 07-Sep-16 | Own Life Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,100.00 |
| 07-Sep-16 | Own Life Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,325.00 |
| 07-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £556.00 |
| 07-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £2,015.00 |
| 07-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £2,015.00 |
| 07-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £2,015.00 |
| 07-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £2,015.00 |
| 07-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,924.09 |
| 07-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,999.35 |
| 07-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,928.09 |
| 07-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £2,095.89 |
| 07-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £811.75 |
| 07-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 07-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 07-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 07-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-------------------------|----------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07-Sep-16 | Own Life Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 07-Sep-16 | Proactiv Contact Centre | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00 |
| 07-Sep-16 | Proactiv Contact Centre | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £322.00 |
| 07-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 07-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,653.57 |
| 07-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 07-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,200.00 |
| 07-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,540.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.70 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,125.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £942.84 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,764.27 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,767.85 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------------|---|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £675.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,767.86 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,878.57 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,210.67 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,790.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,542.86 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,860.00 |
| 07-Sep-16 | Short Stop Lettings Limited | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,240.00 |
| 07-Sep-16 | British Gas Business | LEWISHAM MARKET | ELECTRICITY | £373.78 |
| 07-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £825.00 |
| 07-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |
| 07-Sep-16 | Own Life Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,325.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|------------------------------|---|----------------------------|
| 07-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £431.20 |
| 07-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £282.24 |
| 07-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £348.88 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £418.59 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £4,440.00 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,195.20 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £7,063.84 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | FAIRER CHARGING INCOME | £1,335.71 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £10,906.16 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 07-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £704.48 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £695.30 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,051.68 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £372.49 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.86 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £784.09 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £965.52 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,039.94 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.86 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £333.98 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £921.83 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.86 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £938.84 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £551.22 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £795.22 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------|------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,671.84 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £795.22 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £395.90 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £697.93 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.86 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £593.11 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,233.37 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £566.72 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £333.98 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £922.48 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,907.96 |
| 07-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,271.96 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £408.66 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £867.36 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £262.71 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £642.18 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £408.66 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £329.43 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £867.36 |
| 07-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £642.18 |

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| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---------------------------------|-------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 07-Sep-16 | Rainbow Medical Services Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,816.27 |
| 08-Sep-16 | Redacted | ADULT SERVICES BUSINESS SUPPORT | LEGAL FEES | £485.00 |
| 08-Sep-16 | Tribal Education Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | PROFESSIONAL SERVICES - GENERAL | -£74,706.00 |
| 08-Sep-16 | Tribal Education Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | CONSULTANCY FEES | £18,161.00 |
| 08-Sep-16 | Tribal Education Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | CONSULTANCY FEES | £55,803.75 |
| 08-Sep-16 | Redacted | ANTI FRAUD AND CORRUPTION TEAM | PROFESSIONAL SERVICES - GENERAL | £700.00 |
| 08-Sep-16 | Penna Barkers | ASSET STRATEGY & TECHNICAL SUPPORT | STAFF RECRUITMENT COSTS | £1,100.06 |
| 08-Sep-16 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £1,405.00 |
| 08-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,388.70 |
| 08-Sep-16 | Leonard Cheshire Disability | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,753.31 |
| 08-Sep-16 | Plus | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,889.12 |
| 08-Sep-16 | Plus | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £14,843.33 |
| 08-Sep-16 | Plus | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £19,053.31 |
| 08-Sep-16 | Plus | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £16,990.14 |
| 08-Sep-16 | Plus | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,324.00 |
| 08-Sep-16 | Robert Owen Communities | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,066.03 |
| 08-Sep-16 | Sanctuary Home Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,992.12 |
| 08-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,864.29 |
| 08-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,414.29 |
| 08-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,775.71 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------------------|------------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,254.86 |
| 08-Sep-16 | The Chaseley Trust Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,000.00 |
| 08-Sep-16 | Plus | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £41,038.83 |
| 08-Sep-16 | Care Expertise | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,450.60 |
| 08-Sep-16 | MCCH Society Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,525.01 |
| 08-Sep-16 | MCCH Society Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,186.24 |
| 08-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,539.36 |
| 08-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,366.51 |
| 08-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,779.95 |
| 08-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,994.17 |
| 08-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,483.82 |
| 08-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,237.08 |
| 08-Sep-16 | The Lantern Community | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,060.00 |
| 08-Sep-16 | Cornerstone Barristers | B.RATES ADMIN | LEGAL FEES | £750.00 |
| 08-Sep-16 | Morrison Spowart Solicitors | BALANCE SHEET - COMMUNITY SERVICES | OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS | £12,554.11 |
| 08-Sep-16 | Pitney Bowes Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | £20,263.91 |
| 08-Sep-16 | Insight Direct (UK) Ltd | C.TAX ADMIN | ICT HARDWARE | £488.84 |
| 08-Sep-16 | Tribal Education Ltd | COMMERCIAL & INVESTMENT DELIVERY | ICT SOFTWARE | £6,692.75 |
| 08-Sep-16 | Sterling Press Ltd | COMMUNICATIONS & MARKETING | PRINTING | £12,204.00 |
| 08-Sep-16 | Stonegrove Ltd | COMMUNITY-CAPITAL | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £116,340.75 |
| 08-Sep-16 | Stonegrove Ltd | COMMUNITY-CAPITAL | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £51,014.90 |
| 08-Sep-16 | Energy Conservation Systems (ECS) | CORPORATE ESTATE | WATER AND SEWERAGE | £895.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--|---|----------------------------|
| 08-Sep-16 | Insight Direct (UK) Ltd | CORPORATE TECHNOLOGY MANAGER | ICT HARDWARE | £9,790.50 |
| 08-Sep-16 | Insight Direct (UK) Ltd | CORPORATE TECHNOLOGY MANAGER | ICT HARDWARE | £909.50 |
| 08-Sep-16 | Insight Direct (UK) Ltd | CORPORATE TECHNOLOGY MANAGER | ICT HARDWARE | £2,780.00 |
| 08-Sep-16 | OCS Group UK Ltd | CRIME REDUCTION-CCTV SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £26,866.70 |
| 08-Sep-16 | The 1-community Project | CRIME REDUCTION-MOPAC-NIGHTS LIGHTS SCHEME | EVENTS | £700.00 |
| 08-Sep-16 | Christ Church (United) Reform Church Bellingham | CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME | GRANTS AND CONTRIBUTIONS | £1,945.00 |
| 08-Sep-16 | Aldworth James and Bond | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £8,438.57 |
| 08-Sep-16 | DT Plumbing Ltd | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £496.56 |
| 08-Sep-16 | Greenwich Construction | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £1,480.00 |
| 08-Sep-16 | House of Carpets & Curtains Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £19,166.67 |
| 08-Sep-16 | IKEA Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £675.00 |
| 08-Sep-16 | Meanwhile Space CIC | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,150.00 |
| 08-Sep-16 | ND Lawrence Plumbing | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £8,231.00 |
| 08-Sep-16 | Redacted | EMPLOYMENT TRIBUNAL | LEGAL FEES | £2,000.00 |
| 08-Sep-16 | David L Scott Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | CONSULTANCY FEES | £1,000.00 |
| 08-Sep-16 | Parent Support Group | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | CONSULTANCY FEES | £3,125.00 |
| 08-Sep-16 | Parent Support Group | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | CONSULTANCY FEES | £3,125.00 |
| 08-Sep-16 | LJB Security Ltd | FEASIBILITY WORKS | SECURITY OF PREMISES | £5,180.00 |
| 08-Sep-16 | Bottomline Technologies Limited | FINANCIAL SERVICES | ICT MAINTENANCE AND SUPPORT | £1,504.25 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £385.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £825.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £875.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £990.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,050.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £265.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £395.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £498.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £290.00 |
| 08-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £380.00 |
| 08-Sep-16 | Sparshatts Of Kent Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £358.81 |
| 08-Sep-16 | Transmission Business Services | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,915.00 |
| 08-Sep-16 | National Fostering Agency | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|------------------------------|-------------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08-Sep-16 | Bright Skies Pet Services | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL | £813.99 |
| 08-Sep-16 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL | £1,532.00 |
| 08-Sep-16 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL | £1,253.50 |
| 08-Sep-16 | EDF Energy Customers Plc | HOSTELS: GENERAL | ELECTRICITY | £395.01 |
| 08-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £1,336.66 |
| 08-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £1,336.66 |
| 08-Sep-16 | Apetito UK Ltd | HOT MEALS ON WHEELS | CATERING SERVICES | £5,130.43 |
| 08-Sep-16 | Apetito UK Ltd | HOT MEALS ON WHEELS | CATERING SERVICES | £4,677.95 |
| 08-Sep-16 | Redacted | HOUSING OPTIONS G FUND | LEGAL FEES | £1,500.00 |
| 08-Sep-16 | JC Decaux UK Ltd | JOB FAIR 2016 | ADVERTISING, PUBLICITY AND MARKETING | £568.00 |
| 08-Sep-16 | Purbrooks Ltd | JOB FAIR 2016 | PRINTING | £420.00 |
| 08-Sep-16 | Campus Living Village UK Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £630.00 |
| 08-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,400.00 |
| 08-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £794.75 |
| 08-Sep-16 | National Fostering Agency | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,862.00 |
| 08-Sep-16 | National Fostering Agency | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,862.00 |
| 08-Sep-16 | Phoenix Child Care Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £337.50 |
| 08-Sep-16 | Phoenix Child Care Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £262.50 |
| 08-Sep-16 | Potton Homes Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £428.57 |
| 08-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,207.01 |
| 08-Sep-16 | Apetito UK Ltd | LADYWELL DAY CENTRE | ADULT PAID MEALS INCOME | -£1,264.40 |
| 08-Sep-16 | Network Rail Property | LEASE RENTALS ON PROPERTY | RENTS PAYABLE | £342.15 |
| 08-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,450.00 |
| 08-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £600.00 |
| 08-Sep-16 | Bisbey Ltd | LEGAL FEES | LEGAL FEES | £261.76 |
| 08-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £396.00 |
| 08-Sep-16 | Lextox | LEGAL FEES | LEGAL FEES | £409.03 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---|---|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £600.00 |
| 08-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £485.00 |
| 08-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £920.00 |
| 08-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £565.00 |
| 08-Sep-16 | Thames Water Utilities Ltd | LEWISHAM MARKET | WATER AND SEWERAGE | £1,952.62 |
| 08-Sep-16 | Berrick Computing Ltd | LEWISHAM SAFEGUARDING CHILDREN BOARD | ICT SOFTWARE | £999.00 |
| 08-Sep-16 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £516.53 |
| 08-Sep-16 | Dartmouth News | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £350.30 |
| 08-Sep-16 | H and M Newsagent | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £280.95 |
| 08-Sep-16 | Eco Communities Ltd | LOCAL ASSEMBLY WARD MEETINGS | GRANTS AND CONTRIBUTIONS | £2,000.00 |
| 08-Sep-16 | Redacted | LT: THEATRE MANAGEMENT | EVENTS | £690.00 |
| 08-Sep-16 | Redacted | LT: THEATRE MANAGEMENT | EVENTS | £450.00 |
| 08-Sep-16 | Redacted | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £924.20 |
| 08-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £589.76 |
| 08-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £558.72 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £308.16 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £547.84 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £308.16 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £479.36 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £479.36 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £547.84 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £342.40 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £496.48 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,438.08 |
| 08-Sep-16 | Westminster Homecare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £513.60 |
| 08-Sep-16 | Standing Together Against Domestic Violence | NEIGHBOURHOOD CRIME REDUCTION SERVICE | PROFESSIONAL SERVICES - GENERAL | £2,029.50 |
| 08-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £3,000.00 |
| 08-Sep-16 | Jubilee Guest House | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £2,170.00 |
| 08-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £4,000.00 |
| 08-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £900.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------|------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £461.24 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £943.60 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.86 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £553.76 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £359.54 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £864.21 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £913.28 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,051.68 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £615.72 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £461.24 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £631.54 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £563.94 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £520.05 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £342.12 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,476.46 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £437.34 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £564.60 |
| 08-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,003.88 |
| 08-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £279.39 |
| 08-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £467.04 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|----------------------------|--|----------------------------|
| 08-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £408.66 |
| 08-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £867.36 |
| 08-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £642.18 |
| 08-Sep-16 | British Home & Hospital | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,432.00 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,779.80 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,254.37 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.57 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,405.57 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,259.47 |
| 08-Sep-16 | Care Uk Community Partnership Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,925.00 |
| 08-Sep-16 | Care Uk Homecare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,269.46 |
| 08-Sep-16 | Care Uk Homecare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,110.77 |
| 08-Sep-16 | Charing Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,685.09 |
| 08-Sep-16 | Chislehurst Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,270.00 |
| 08-Sep-16 | Craegmoor Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,167.61 |
| 08-Sep-16 | Craegmoor Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,163.33 |
| 08-Sep-16 | Craegmoor Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,061.73 |
| 08-Sep-16 | Craegmoor Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,850.90 |
| 08-Sep-16 | Galleon Care Homes Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,241.87 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|----------------------------|--|----------------------------|
| 08-Sep-16 | Hawkinge House Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,038.97 |
| 08-Sep-16 | HC-One Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,432.14 |
| 08-Sep-16 | HC-One Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,432.14 |
| 08-Sep-16 | Nellsar Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,880.00 |
| 08-Sep-16 | Nellsar Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,880.00 |
| 08-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,515.43 |
| 08-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -£2,966.14 |
| 08-Sep-16 | PJ Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,718.31 |
| 08-Sep-16 | Ranc Care Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,734.29 |
| 08-Sep-16 | Royal Hospital for Neuro Disab | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,046.43 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,688.60 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,545.14 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,512.86 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---|----------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,699.44 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,726.68 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,617.40 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,841.12 |
| 08-Sep-16 | Smartmove Homes Ltd t/a Hazelwood Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,538.56 |
| 08-Sep-16 | The Order of St John Care Trust | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,675.65 |
| 08-Sep-16 | Abbey Lodge Residential Home Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,498.57 |
| 08-Sep-16 | Abbey Lodge Residential Home Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,385.71 |
| 08-Sep-16 | Appletree House Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,926.42 |
| 08-Sep-16 | Appletree House Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,926.42 |
| 08-Sep-16 | BUPA Care Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,224.41 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-----------------------------------|------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 08-Sep-16 | Castle Hill House Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,720.00 |
| 08-Sep-16 | Central & Cecil Housing Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,071.43 |
| 08-Sep-16 | CNV Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £457.14 |
| 08-Sep-16 | Country Court Care | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,553.28 |
| 08-Sep-16 | Crystal Residential Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,827.00 |
| 08-Sep-16 | Equinox | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,660.00 |
| 08-Sep-16 | Forest Drive Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,480.00 |
| 08-Sep-16 | Polish Citizens Committee Housing | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,871.43 |
| 08-Sep-16 | Regal Care (Worcester) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,000.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,284.32 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,284.32 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 08-Sep-16 | Sanctuary Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 08-Sep-16 | Seagrave Care (Corby) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,524.29 |
| 08-Sep-16 | Seagrave Care (Corby) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,442.86 |
| 08-Sep-16 | The Heathers | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,914.20 |
| 08-Sep-16 | NSL Ltd | PARKING MANAGEMENT | BANK CHARGES | £7,171.96 |
| 08-Sep-16 | BNP Paribas Real Estate | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £5,500.00 |
| 08-Sep-16 | Bond Dickinson LLP | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £1,580.00 |
| 08-Sep-16 | Landscape Partnership | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £2,268.00 |
| 08-Sep-16 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £708.48 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--|--|----------------------------|
| 08-Sep-16 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £442.80 |
| 08-Sep-16 | Urban Delivery Limited | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £8,500.00 |
| 08-Sep-16 | GeoSmart Information Limited | PLANNING POLICY | CONSULTANCY FEES | £2,950.00 |
| 08-Sep-16 | National Association of Waste Disposal Officers | POLICY & PARTNERSHIP | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £300.00 |
| 08-Sep-16 | Crownsavers HOC Only | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £25,000.00 |
| 08-Sep-16 | Yamen Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,290.00 |
| 08-Sep-16 | Redacted | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.00 |
| 08-Sep-16 | Chartered Institute of Environmental Health | PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM | PROFESSIONAL SERVICES - GENERAL | £12,917.00 |
| 08-Sep-16 | Penna Barkers | RECRUITMENT UNIT - INTERNET ADVERTISING | STAFF RECRUITMENT COSTS | £408.28 |
| 08-Sep-16 | Arrows Removals of London Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £325.00 |
| 08-Sep-16 | Arrows Removals of London Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,237.60 |
| 08-Sep-16 | FM Conway Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £146,511.62 |
| 08-Sep-16 | Kingfisher Lighting | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £475.00 |
| 08-Sep-16 | One To One Office Solutions Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £823.50 |
| 08-Sep-16 | One To One Office Solutions Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,128.00 |
| 08-Sep-16 | Playsafety Ltd | RESOURCES & REGENERATION-CAPITAL | CONSULTANCY FEES | £345.00 |
| 08-Sep-16 | Project Centre | RESOURCES & REGENERATION-CAPITAL | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £4,975.00 |
| 08-Sep-16 | V22 Foundation | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £108,000.00 |
| 08-Sep-16 | Apetito UK Ltd | SPECIALIST DEMENTIA SERVICES | CATERING SERVICES | £4,007.24 |
| 08-Sep-16 | Apetito UK Ltd | SPECIALIST DEMENTIA SERVICES | CATERING SERVICES | £5,586.87 |
| 08-Sep-16 | Servelec Synergy | TECHNOLOGY & SUPPORT | CONSULTANCY FEES | £900.00 |
| 08-Sep-16 | Purbrooks Ltd | TFL SCHOOL TRAVEL PLAN | PRIVATE CONTRACTORS PAYMENT - OTHER | £996.00 |
| 08-Sep-16 | Purbrooks Ltd | TFL SCHOOL TRAVEL PLAN | PRIVATE CONTRACTORS PAYMENT - OTHER | £397.00 |
| 08-Sep-16 | Purbrooks Ltd | TFL SCHOOL TRAVEL PLAN | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,212.00 |
| 08-Sep-16 | Purbrooks Ltd | TFL SCHOOL TRAVEL PLAN | PRIVATE CONTRACTORS PAYMENT - OTHER | £981.30 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|---|---|----------------------------|
| 08-Sep-16 | StepJockey Ltd | WEIGHT MANAGEMENT: CHILDREN (MYTIME ACTIVE) | PAYMENT TO HEALTH AUTHORITIES | £1,000.00 |
| 08-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,772.48 |
| 08-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,772.90 |
| 08-Sep-16 | Care Outlook Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,597.06 |
| 08-Sep-16 | Care Outlook Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £563.48 |
| 08-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,300.00 |
| 08-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00 |
| 08-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,400.00 |
| 08-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,696.00 |
| 08-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,411.56 |
| 08-Sep-16 | BUPA Care Homes | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | BUPA Care Homes | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |
| 08-Sep-16 | BUPA Care Homes | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,989.16 |
| 08-Sep-16 | Four Seasons Healthcare Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,480.84 |
| 08-Sep-16 | Four Seasons Healthcare Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,480.84 |
| 08-Sep-16 | Royal Hospital for Neuro Disab | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £13,848.14 |
| 08-Sep-16 | Royal Hospital for Neuro Disab | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,283.14 |
| 08-Sep-16 | Royal Hospital for Neuro Disab | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,708.29 |
| 08-Sep-16 | Royal Hospital for Neuro Disab | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,708.29 |
| 08-Sep-16 | Royal Hospital for Neuro Disab | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,708.29 |
| 08-Sep-16 | Sanctuary Care Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,076.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--------------------------------------|--|----------------------------|
| 08-Sep-16 | Sanctuary Care Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,704.00 |
| 08-Sep-16 | Colin Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £654.04 |
| 08-Sep-16 | Colin Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,338.00 |
| 08-Sep-16 | Leonard Cheshire Disability | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,147.65 |
| 08-Sep-16 | The Heathers | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,285.80 |
| 08-Sep-16 | Brighton & Sussex Care Ltd | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,452.72 |
| 08-Sep-16 | Brighton & Sussex Care Ltd | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,452.72 |
| 08-Sep-16 | Brighton & Sussex Care Ltd | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,452.72 |
| 08-Sep-16 | The 1-community Project | YS: ADVENTURE PLAYGROUNDS | EVENTS | £4,371.20 |
| 08-Sep-16 | The 1-community Project | YS:YOUTH CENTRES | EVENTS | £1,500.00 |
| 09-Sep-16 | PITPNXD | ARTS: REGULARLY FUNDED ORGANISATIONS | GRANTS AND CONTRIBUTIONS | £2,000.00 |
| 09-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 09-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,000.00 |
| 09-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 09-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £269.30 |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,752.80 |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,561.60 |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,223.00 |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,732.80 |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,670.40 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------------------|-------------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 09-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,488.00 |
| 09-Sep-16 | The Money Carer Foundation | AWLD DAY CARE | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,265.00 |
| 09-Sep-16 | Lewisham Nexus Service | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,500.00 |
| 09-Sep-16 | NPower | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £502.31 |
| 09-Sep-16 | The Money Carer Foundation | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,265.00 |
| 09-Sep-16 | The Money Carer Foundation | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,155.00 |
| 09-Sep-16 | Reed Managed Services | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £461,473.23 |
| 09-Sep-16 | Fierce Neutral Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,271.00 |
| 09-Sep-16 | Fierce Neutral Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,271.00 |
| 09-Sep-16 | The Midi Music Company | CAL: MIDI MUSIC COMPANY | GRANTS AND CONTRIBUTIONS | £2,625.00 |
| 09-Sep-16 | Downham Community Centre | CAL: WESLEY HALLS COMM ASSOC | GRANTS AND CONTRIBUTIONS | £7,425.00 |
| 09-Sep-16 | Number 10 Interim Ltd | CARE ACT PREPARATION | AGENCY STAFF | £3,600.00 |
| 09-Sep-16 | Ackroyd Community Association | CCTRES: COMMUNITY CENTRES MGT | GRANTS AND CONTRIBUTIONS | £3,312.50 |
| 09-Sep-16 | Broadway Construction Limited | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £14,755.45 |
| 09-Sep-16 | London Grid for Learning Trust | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £5,358.52 |
| 09-Sep-16 | Procure Building Services Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £19,639.03 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £399.20 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £519.00 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £385.80 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £385.80 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £412.80 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £432.00 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £286.80 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--|--|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £920.00 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £454.80 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £463.80 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £1,728.68 |
| 09-Sep-16 | Excel Passenger Services Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £890.50 |
| 09-Sep-16 | Dotted Eyes | COMMERCIAL & INVESTMENT DELIVERY | ICT MAINTENANCE AND SUPPORT | £5,120.00 |
| 09-Sep-16 | English Oak Tree Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £10,942.00 |
| 09-Sep-16 | Wilsons Horticultural Maintenance Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £883.35 |
| 09-Sep-16 | Wilsons Horticultural Maintenance Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £1,550.00 |
| 09-Sep-16 | Lewisham Young Womens Resource Project Ltd | CSU-LEWISHAM YOUNG WOMENS RESOURCE PROJECT | GRANTS AND CONTRIBUTIONS | £3,000.00 |
| 09-Sep-16 | Redstart Arts | CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME | GRANTS AND CONTRIBUTIONS | £562.00 |
| 09-Sep-16 | Clearway Services Environment UK | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,144.00 |
| 09-Sep-16 | Collier Contracts Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £94,932.58 |
| 09-Sep-16 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £4,133.38 |
| 09-Sep-16 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,655.00 |
| 09-Sep-16 | GVA Grimley Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,500.00 |
| 09-Sep-16 | Levitt Bernstein Associates Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,025.00 |
| 09-Sep-16 | Levitt Bernstein Associates Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,662.00 |
| 09-Sep-16 | Potter Raper Partnership | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,953.00 |
| 09-Sep-16 | Potter Raper Partnership | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,668.00 |
| 09-Sep-16 | Moor House School | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,294.45 |
| 09-Sep-16 | Ruskin Mill Trust Ltd | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £26,557.67 |
| 09-Sep-16 | St John's School & College | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £13,964.58 |
| 09-Sep-16 | St John's School & College | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,656.01 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--|--|----------------------------|
| 09-Sep-16 | St John's School & College | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £13,445.04 |
| 09-Sep-16 | Cressey Oasis Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,017.67 |
| 09-Sep-16 | Cressey Oasis Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,758.00 |
| 09-Sep-16 | Cressey Oasis Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,463.38 |
| 09-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,271.80 |
| 09-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,623.42 |
| 09-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,272.89 |
| 09-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,623.76 |
| 09-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,160.09 |
| 09-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,160.09 |
| 09-Sep-16 | Philpots Manor School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £27,607.00 |
| 09-Sep-16 | The Complete Works Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,935.00 |
| 09-Sep-16 | The Complete Works Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,155.00 |
| 09-Sep-16 | The Complete Works Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,040.50 |
| 09-Sep-16 | The Moat School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,679.00 |
| 09-Sep-16 | Trinity School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,116.67 |
| 09-Sep-16 | Beormund Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,408.00 |
| 09-Sep-16 | Elm Court School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,350.92 |
| 09-Sep-16 | Kent County Council | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £36,935.21 |
| 09-Sep-16 | Riverside School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,333.00 |
| 09-Sep-16 | Cambridge House & Talbot | DOLS TEAM | CONSULTANCY FEES | £600.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--|--|----------------------------|
| 09-Sep-16 | Havant and East Hants Mind | DOLS TEAM | CONSULTANCY FEES | £450.00 |
| 09-Sep-16 | Greener Solutions Ltd | DOOR 2 DOOR | OTHER VEHICLE COSTS | £350.80 |
| 09-Sep-16 | British Telecommunications PLC | EARLY INTERVENTION SERVICE MANAGEMENT | ICT MAINTENANCE AND SUPPORT | £319.78 |
| 09-Sep-16 | Access Point Ltd | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £735.00 |
| 09-Sep-16 | Eileen Say Catering Equipment | EMU:CATERING-EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £520.00 |
| 09-Sep-16 | Thames Water Utilities Ltd | EMU:PREMISES MANAGEMENT | WATER AND SEWERAGE | £2,796.57 |
| 09-Sep-16 | Thames Water Utilities Ltd | EMU:PREMISES MANAGEMENT | WATER AND SEWERAGE | £1,338.08 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,050.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--|---|----------------------------|
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,890.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,150.00 |
| 09-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 09-Sep-16 | PA Jagdev t/a Monkey Puzzle Day Nursery Catford | EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £384.40 |
| 09-Sep-16 | PA Jagdev t/a Monkey Puzzle Day Nursery Catford | EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £371.40 |
| 09-Sep-16 | PA Jagdev t/a Monkey Puzzle Day Nursery Catford | EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £384.40 |
| 09-Sep-16 | PA Jagdev t/a Monkey Puzzle Day Nursery Catford | EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | PAYMENTS TO VOLUNTARY SECTOR | £371.40 |
| 09-Sep-16 | 5 Steps Community Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £7,261.39 |
| 09-Sep-16 | Abacus Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,249.70 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|---|---|--------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,864.90 |
| 09-Sep-16 | Angelface Preschool | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,566.21 |
| 09-Sep-16 | Baby Lambs Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £7,355.25 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,374.55 |
| 09-Sep-16 | Bay Tree House Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £16,671.90 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Blackheath Montessori Centre | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £12,258.75 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,209.60 |
| 09-Sep-16 | Blossom Years Nursery and Preschool | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £806.40 |
| 09-Sep-16 | Bojangles Nursery School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £2,942.10 |
| 09-Sep-16 | Broadfields Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,903.50 |
| 09-Sep-16 | Bunnyhop Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,510.51 |
| 09-Sep-16 | Burnt Ash Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,609.29 |
| 09-Sep-16 | Busy As Bees Preschool | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £7,355.25 |
| 09-Sep-16 | Catherine House Day Nursery Schools | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £14,710.50 |
| 09-Sep-16 | Cheeky Monkeys | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £980.70 |
| 09-Sep-16 | Cherryli Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,432.45 |
| 09-Sep-16 | Cherubins Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £12,749.10 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,393.85 |
| 09-Sep-16 | Cornerstone Day Nursery & Pre School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £14,710.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|---|--------------------------|----------------------------|
| 09-Sep-16 | Cuddly Bear Day Care | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £14,710.50 |
| 09-Sep-16 | Edyta's Childcare | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,432.45 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £403.20 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £403.20 |
| 09-Sep-16 | Faith Montessori Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £14,220.15 |
| 09-Sep-16 | Father Larkin Pre-School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,413.15 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | First Step Nursery and Daycare | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,316.65 |
| 09-Sep-16 | Forest Hill Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £7,845.60 |
| 09-Sep-16 | Goldsmith College Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,432.45 |
| 09-Sep-16 | Grove Park Pre School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £7,995.60 |
| 09-Sep-16 | Happy Days Base Zero Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £26,774.52 |
| 09-Sep-16 | Happy Little Bunny Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,807.00 |
| 09-Sep-16 | Head Start Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £8,826.30 |
| 09-Sep-16 | Hillyfields Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,374.55 |
| 09-Sep-16 | Hodan Day Care Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £21,465.76 |
| 09-Sep-16 | Honor Oak Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £11,768.40 |
| 09-Sep-16 | Horizons Day Nursery & Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £8,826.30 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--|---|--------------------------|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £980.70 |
| 09-Sep-16 | Kiddies Arena Day Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,027.18 |
| 09-Sep-16 | Kinder T/A Busy Bees Children's Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,316.65 |
| 09-Sep-16 | Kindergarten Forest Hill | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,864.90 |
| 09-Sep-16 | Kings Kids Christian School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,961.40 |
| 09-Sep-16 | Lammas Green Pre School Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £8,582.44 |
| 09-Sep-16 | Lammas Green Pre School Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,786.13 |
| 09-Sep-16 | Lewisham Opportunity Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,414.72 |
| 09-Sep-16 | Lillingtons Montessori Nursery School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,922.80 |
| 09-Sep-16 | Little Acorns Pre School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £10,297.35 |
| 09-Sep-16 | Little Blossom Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £7,355.25 |
| 09-Sep-16 | Little Cherubs Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £22,164.87 |
| 09-Sep-16 | Little Elms Daycare Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £15,200.85 |
| 09-Sep-16 | Little Elms Daycare Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,807.00 |
| 09-Sep-16 | Little Gems Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £19,713.12 |
| 09-Sep-16 | Little Lambs Pre School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,971.04 |
| 09-Sep-16 | Little Pumpkins Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,884.20 |
| 09-Sep-16 | London Early Years Foundation | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £10,483.20 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Marvel Childcare Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,961.40 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|--------------------------|----------------------------|
| 09-Sep-16 | Marvels Lane Pre School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £10,362.27 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £980.70 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £403.20 |
| 09-Sep-16 | Newstead Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,393.85 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Oak Hill Community Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £13,239.45 |
| 09-Sep-16 | Oak Tree Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,807.00 |
| 09-Sep-16 | Olive Tree School | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £16,128.00 |
| 09-Sep-16 | PA Jagdev Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,451.20 |
| 09-Sep-16 | Pavilion Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £8,335.95 |
| 09-Sep-16 | Pitta Patta Day Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,374.55 |
| 09-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,644.80 |
| 09-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £10,787.70 |
| 09-Sep-16 | Pre-school Learning Alliance Lewisham Branch/sub Committee | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £13,239.45 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,209.60 |
| 09-Sep-16 | Rehoboth Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,884.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|---|--------------------------|----------------------------|
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £980.70 |
| 09-Sep-16 | Rodett Lee Pre-school | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £2,745.96 |
| 09-Sep-16 | Rose House Montessori | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £12,258.75 |
| 09-Sep-16 | Rose House Montessori | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,903.50 |
| 09-Sep-16 | Rose House Montessori | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,432.45 |
| 09-Sep-16 | Rushey Green Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £18,433.30 |
| 09-Sep-16 | Sankofa Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,316.65 |
| 09-Sep-16 | Seedlings Day Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,807.00 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £403.20 |
| 09-Sep-16 | Skylarks Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,628.80 |
| 09-Sep-16 | Small Wonders Daycare Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,432.45 |
| 09-Sep-16 | St Andrews Community Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,393.85 |
| 09-Sep-16 | St Michaels Community Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,694.73 |
| 09-Sep-16 | Step By Step Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £12,578.93 |
| 09-Sep-16 | Stepping Stones Montessori Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,432.45 |
| 09-Sep-16 | Strong Tower Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £6,451.20 |
| 09-Sep-16 | Sunny Daycare Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,884.20 |
| 09-Sep-16 | Sunshine Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £2,942.10 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | Sypat Ltd t/a Cherish Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £4,413.15 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---|--|----------------------------|
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 09-Sep-16 | The Ark Children Centre Limited | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £2,419.20 |
| 09-Sep-16 | The Cottage Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £2,822.40 |
| 09-Sep-16 | The Fruit Tree Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,676.80 |
| 09-Sep-16 | The Park Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £9,807.00 |
| 09-Sep-16 | The Village Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £5,884.20 |
| 09-Sep-16 | Tiny Acorns Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £3,225.60 |
| 09-Sep-16 | Valeswood Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £11,278.05 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £19,614.00 |
| 09-Sep-16 | Young and Smart Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £15,299.97 |
| 09-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £403.20 |
| 09-Sep-16 | Zeebra Daycare | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £16,671.90 |
| 09-Sep-16 | Zoom Nurseries Brockley | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £13,729.80 |
| 09-Sep-16 | Zoom Nurseries Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £15,691.20 |
| 09-Sep-16 | Cannon Glass & Glazing Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £475.00 |
| 09-Sep-16 | Network Ventures Ltd | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £386.50 |
| 09-Sep-16 | Network Ventures Ltd | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £386.50 |
| 09-Sep-16 | Network Ventures Ltd | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £386.50 |
| 09-Sep-16 | Network Ventures Ltd | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £496.50 |
| 09-Sep-16 | Proactiv Contact Centre | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £480.00 |
| 09-Sep-16 | Proactiv Contact Centre | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--|---|----------------------------|
| 09-Sep-16 | Proactiv Contact Centre | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £400.00 |
| 09-Sep-16 | Redacted | HSG BENEFIT ADMIN | CONSULTANCY FEES | £2,587.50 |
| 09-Sep-16 | Croham Services for Children Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £460.00 |
| 09-Sep-16 | Croham Services for Children Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 09-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £320.00 |
| 09-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £330.50 |
| 09-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £435.00 |
| 09-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £330.00 |
| 09-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £386.50 |
| 09-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £364.50 |
| 09-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £660.00 |
| 09-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £460.00 |
| 09-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £309.75 |
| 09-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £275.00 |
| 09-Sep-16 | Wesley Gryk Solicitors LLP | LEGAL FEES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 09-Sep-16 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,720.50 |
| 09-Sep-16 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,994.00 |
| 09-Sep-16 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,017.40 |
| 09-Sep-16 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £3,773.40 |
| 09-Sep-16 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £3,048.00 |
| 09-Sep-16 | Lathams Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,996.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|---|---|----------------------------|
| 09-Sep-16 | Latham's Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £2,329.80 |
| 09-Sep-16 | Latham's Recycling Centre Ltd | LEWISHAM HOMES R & M CLIENT | CYCLICAL/PLANNED MAINTENANCE - BUILDING | £1,823.20 |
| 09-Sep-16 | PSS Consulting Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,413.99 |
| 09-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,801.51 |
| 09-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £49,527.54 |
| 09-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £82,094.01 |
| 09-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £26,825.84 |
| 09-Sep-16 | Lovelock & Taylor Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,952.96 |
| 09-Sep-16 | P & R Installation Co Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,945.74 |
| 09-Sep-16 | Pellings | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,681.10 |
| 09-Sep-16 | Youth First | LOCAL ASSEMBLY WARD MEETINGS | GRANTS AND CONTRIBUTIONS | £2,500.00 |
| 09-Sep-16 | Mitie Tilley Roofing Ltd | LS: FUSION CONTRACT | FACILITIES MANAGEMENT | £1,320.00 |
| 09-Sep-16 | Ark Home Healthcare Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £562.67 |
| 09-Sep-16 | Continental Drifts Ltd | NEIGHBOURHOOD DEVELOPMENT: LOCAL ASSEMBLIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £188,940.00 |
| 09-Sep-16 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £383.76 |
| 09-Sep-16 | David Bonnett Associates | RESOURCES & REGENERATION-CAPITAL | CONSULTANCY FEES | £2,225.00 |
| 09-Sep-16 | Servelec Synergy | SAPS: UK DISCRETIONARY AWARDS | CONSULTANCY FEES | £2,100.00 |
| 09-Sep-16 | Servelec Synergy | TECHNOLOGY & SUPPORT | CONSULTANCY FEES | £300.00 |
| 09-Sep-16 | Mytime Active Ltd | WEIGHT MANAGEMENT: CHILDREN (MYTIME ACTIVE) | PAYMENT TO HEALTH AUTHORITIES | £19,024.27 |
| 09-Sep-16 | BUPA Care Homes | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,738.57 |
| 12-Sep-16 | Redacted | ADULT SERVICES BUSINESS SUPPORT | LEGAL FEES | £4,637.50 |
| 12-Sep-16 | Temporary Lets Ltd | AREA 1 NORTH - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £2,635.00 |
| 12-Sep-16 | Temporary Lets Ltd | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,030.00 |
| 12-Sep-16 | Temporary Lets Ltd | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,030.00 |
| 12-Sep-16 | Temporary Lets Ltd | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,635.00 |
| 12-Sep-16 | Temporary Lets Ltd | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,015.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--|--|----------------------------|
| 12-Sep-16 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £1,730.00 |
| 12-Sep-16 | Greater London Authority | BALANCE SHEET - CORPORATE | GLA - PRECEPTOR CREDITOR | ##### |
| 12-Sep-16 | Lynridge Hotel Limited | BED & BREAKFAST | RENTS PAYABLE | £13,255.00 |
| 12-Sep-16 | GBL Consultants | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £803.50 |
| 12-Sep-16 | Ruskin Mill Trust Ltd | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £32,673.67 |
| 12-Sep-16 | Tower Hamlets College of Further Education | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,158.05 |
| 12-Sep-16 | NAS Services Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,845.73 |
| 12-Sep-16 | Roehampton Lodge School Priory | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,000.00 |
| 12-Sep-16 | Roehampton Lodge School Priory | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £23,333.33 |
| 12-Sep-16 | Roehampton Lodge School Priory | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£21,574.22 |
| 12-Sep-16 | The TCES Group | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £21,000.00 |
| 12-Sep-16 | Trinity School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,316.67 |
| 12-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 12-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 12-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 12-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00 |
| 12-Sep-16 | Bright Origin Nursery Ltd | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,209.60 |
| 12-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 12-Sep-16 | Little Elms Daycare Nursery Catford | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,612.80 |
| 12-Sep-16 | Young Oaks Day Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £1,612.80 |
| 12-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £648.24 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|---|---|----------------------------|
| 12-Sep-16 | Temporary Lets Ltd | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,730.00 |
| 12-Sep-16 | Temporary Lets Ltd | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,900.00 |
| 12-Sep-16 | Temporary Lets Ltd | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,030.00 |
| 12-Sep-16 | Temporary Lets Ltd | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,900.00 |
| 12-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £263.89 |
| 12-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £334.28 |
| 12-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £273.13 |
| 12-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Advocacy for All | IMCA SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,549.22 |
| 12-Sep-16 | Select FosterCare Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,779.33 |
| 12-Sep-16 | Select FosterCare Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,779.33 |
| 12-Sep-16 | Adoption UK | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £650.00 |
| 12-Sep-16 | Capstone Foster Care (South East) Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £545.00 |
| 12-Sep-16 | Euro Hotels Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00 |
| 12-Sep-16 | Grove Hotel Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,050.00 |
| 12-Sep-16 | Meadowcroft Lodge Hotel | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00 |
| 12-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,731.18 |
| 12-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £516.30 |
| 12-Sep-16 | Temporary Lets Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 12-Sep-16 | Broadlands Hall | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,804.27 |
| 12-Sep-16 | MRCs Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,926.00 |
| 12-Sep-16 | K G Smoke Dispersal A Division | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £575.00 |
| 12-Sep-16 | K G Smoke Dispersal A Division | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £345.00 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £360.41 |

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| Lewisham Council expenditure over £250 September 2016 |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---------------------------------------|----------------------------|
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £273.13 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £273.13 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £331.66 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £314.20 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £273.13 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £95,142.36 |
| 12-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £336.76 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £415.85 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £273.13 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £335.76 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £394.29 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £273.13 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £293.66 |
| 12-Sep-16 | Gyours Self Partnership (St Albans) LLP | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,964.00 |
| 12-Sep-16 | Tunstall Healthcare (UK) Ltd | LINKLINE RECHARGES TO HRA | FACILITIES MANAGEMENT | £265.41 |
| 12-Sep-16 | Tunstall Healthcare (UK) Ltd | LINKLINE RECHARGES TO HRA | FACILITIES MANAGEMENT | £417.58 |
| 12-Sep-16 | St Mungo Community Housing Association | MH TEAM SUPPORTED ACCOM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,547.89 |
| 12-Sep-16 | British Heart Foundation | POLICY & PARTNERSHIP | PRIVATE CONTRACTORS PAYMENT - OTHER | £435.15 |
| 12-Sep-16 | Lynridge Hotel Limited | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £2,480.00 |
| 12-Sep-16 | LJB Security Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,790.00 |
| 12-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,538.80 |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | The Camden Societv | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--|-----------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | The Camden Society | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 13-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £475.16 |
| 13-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,552.71 |
| 13-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,509.74 |
| 13-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,499.34 |
| 13-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,743.28 |
| 13-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £466.89 |
| 13-Sep-16 | Autism Sussex Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,620.40 |
| 13-Sep-16 | Consensus Healthcare Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £268.40 |
| 13-Sep-16 | Lifeways Community Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,389.36 |
| 13-Sep-16 | Redacted | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,577.20 |
| 13-Sep-16 | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,145.72 |
| 13-Sep-16 | Salvation Army | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,079.56 |
| 13-Sep-16 | Salvation Army | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,853.20 |
| 13-Sep-16 | Southside Partnership | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,770.00 |
| 13-Sep-16 | Southside Partnership | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,950.00 |
| 13-Sep-16 | Southside Partnership | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £590.00 |
| 13-Sep-16 | Southside Partnership | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,085.00 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,224.64 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-------------------|-----------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,838.71 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,503.78 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,540.71 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,434.28 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,072.71 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £940.12 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,691.81 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,032.60 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,101.31 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,081.55 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,253.41 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £985.45 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,808.81 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,050.72 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £962.79 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,551.41 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £981.82 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,300.21 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £985.45 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,691.81 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|----------------------|-----------------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £941.94 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,832.21 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,421.95 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,142.61 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,007.41 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,019.41 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £772.16 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,036.61 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,098.48 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,019.41 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,371.08 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,996.68 |
| 13-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,433.48 |
| 13-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,412.13 |
| 13-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,034.62 |
| 13-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,225.26 |
| 13-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,149.91 |
| 13-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,580.39 |
| 13-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £10,591.87 |
| 13-Sep-16 | Health Personnel Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,920.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|-----------------------------------|---|----------------------------|
| 13-Sep-16 | Orpheus Centre | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,533.38 |
| 13-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,872.29 |
| 13-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £22,112.13 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £6,758.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,209.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £3,798.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £3,477.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,080.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £945.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,700.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £3,051.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,915.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,085.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,749.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,085.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £450.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £816.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £5,202.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £3,876.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,530.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,581.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---------------------------------|------------------------------------|----------------------------|
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,325.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,530.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,395.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,860.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,322.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,581.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,321.00 |
| 13-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £350.00 |
| 13-Sep-16 | One Step Solutions Plc | C.TAX ADMIN | ICT SOFTWARE | £875.00 |
| 13-Sep-16 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £1,717.00 |
| 13-Sep-16 | IRRV Services Ltd | C.TAX MANAGEMENT | PROFESSIONAL SERVICES - GENERAL | £1,210.00 |
| 13-Sep-16 | V22 Foundation | CAPITAL PROGRAMME DELIVERY | CONSULTANCY FEES | £5,000.00 |
| 13-Sep-16 | Mitie Property Services Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £174,894.13 |
| 13-Sep-16 | Mitie Property Services Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £100,442.19 |
| 13-Sep-16 | Sharpe Pritchard LLP | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,418.00 |
| 13-Sep-16 | Sharpe Pritchard LLP | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £4,068.00 |
| 13-Sep-16 | Sharpe Pritchard LLP | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,680.00 |
| 13-Sep-16 | Prestige Nursing | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £485.80 |
| 13-Sep-16 | Prestige Nursing | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £444.79 |
| 13-Sep-16 | Prestige Nursing | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £322.98 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £287.95 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £597.60 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £478.08 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £478.08 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £294.68 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £478.08 |
| 13-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £427.05 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---|---|----------------------------|
| 13-Sep-16 | Huntercombe Hospital Maidenhead | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,100.00 |
| 13-Sep-16 | Huntercombe Hospital Maidenhead | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,250.00 |
| 13-Sep-16 | Chartwells | EMU: CATERING | CATERING SERVICES | £125,271.88 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £4,165.87 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,441.65 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £1,710.80 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,143.98 |
| 13-Sep-16 | Cornerstone Property Assets Ltd | FEASIBILITY WORKS | PROFESSIONAL SERVICES - GENERAL | £9,950.00 |
| 13-Sep-16 | Trowers & Hamlins LLP | FINANCIAL SERVICES | STAFF DEVELOPMENT AND TRAINING | £3,000.00 |
| 13-Sep-16 | Calibration Engineering Services Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £560.00 |
| 13-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £485.00 |
| 13-Sep-16 | Zurich Management Services | FMD INSURANCE & RISK | INSURANCE (EXCL PREMISES AND TRANSPORT) | £5,000.00 |
| 13-Sep-16 | LA Training | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £425.00 |
| 13-Sep-16 | Temporary Lets Ltd | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,030.00 |
| 13-Sep-16 | Temporary Lets Ltd | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,030.00 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £5,718.07 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £3,950.56 |
| 13-Sep-16 | Lewisham & Greenwich NHS Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £2,859.04 |
| 13-Sep-16 | Help Me Grow Fostering Services Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.97 |
| 13-Sep-16 | Kindercare Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,564.20 |
| 13-Sep-16 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,690.71 |
| 13-Sep-16 | Family Centre Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £279.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--------------------------------------|---|----------------------------|
| 13-Sep-16 | Family Centre Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £263.00 |
| 13-Sep-16 | The Medusa Project | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,085.71 |
| 13-Sep-16 | Keys Education & Care(Part of the Keys Group) | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,000.00 |
| 13-Sep-16 | Castlecare | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,397.24 |
| 13-Sep-16 | Foster Cares Ltd | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,200.00 |
| 13-Sep-16 | London Pensions Fund Authority. | LEVIES (LPFA,EA, LVP) | LEVIES PAID | £122,938.60 |
| 13-Sep-16 | Bunnyhop Day Nursery | LOCAL ASSEMBLY WARD MEETINGS | GRANTS AND CONTRIBUTIONS | £3,468.00 |
| 13-Sep-16 | Pepys Community Forum | LOCAL ASSEMBLY WARD MEETINGS | GRANTS AND CONTRIBUTIONS | £3,032.00 |
| 13-Sep-16 | Sherico Care Services Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,157.14 |
| 13-Sep-16 | Sherico Care Services Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,157.14 |
| 13-Sep-16 | Equinox | MH TEAM RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,660.00 |
| 13-Sep-16 | Care Direct Uk Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £285.61 |
| 13-Sep-16 | Carepoint Services Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,874.00 |
| 13-Sep-16 | Carepoint Services Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £848.78 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.00 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £423.12 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,227.88 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £834.08 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £412.64 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,319.14 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £438.32 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-------------------------------------|---------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,201.92 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £482.08 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £583.04 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,170.24 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,321.84 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.04 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.04 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £301.00 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £736.76 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £397.99 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £926.52 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,170.30 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £470.36 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £586.85 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,045.96 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £376.21 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £806.33 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,261.76 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £641.34 |
| 13-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £559.92 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|----------------------------------|----------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 13-Sep-16 | British Home & Hospital | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,482.68 |
| 13-Sep-16 | Excelcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,207.14 |
| 13-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,216.36 |
| 13-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00 |
| 13-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,400.00 |
| 13-Sep-16 | Nellsar Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,348.00 |
| 13-Sep-16 | Nightingale House | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,054.74 |
| 13-Sep-16 | Nightingale House | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £689.78 |
| 13-Sep-16 | Nightingale House | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £881.25 |
| 13-Sep-16 | Nightingale House | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,553.15 |
| 13-Sep-16 | Palmgrange Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,794.84 |
| 13-Sep-16 | Appletree House Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,864.26 |
| 13-Sep-16 | Avante Partnership | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,391.56 |
| 13-Sep-16 | Avante Partnership | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,033.56 |
| 13-Sep-16 | Avante Partnership | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,616.26 |
| 13-Sep-16 | Avante Partnership | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,005.36 |
| 13-Sep-16 | Avery Homes(Cannock) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,988.48 |
| 13-Sep-16 | British Home & Hospital | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,760.00 |
| 13-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,655.72 |
| 13-Sep-16 | Nellsar Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|-------------------------------------|----------------------------------|--|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 13-Sep-16 | South East London Baptist Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,442.86 |
| 13-Sep-16 | The Abbeyfield Kent Society | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,212.47 |
| 13-Sep-16 | Elizabeth Fitzroy Support | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,485.83 |
| 13-Sep-16 | Grace Eyre Foundation | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £588.76 |
| 13-Sep-16 | Xerox Business Services | PHOTOCOPIER CONTRACTS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £29,056.32 |
| 13-Sep-16 | Bond Dickinson LLP | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £1,718.00 |
| 13-Sep-16 | Redacted | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.00 |
| 13-Sep-16 | London Borough of Bromley | RECYCLING | RECYCLING | £27,470.70 |
| 13-Sep-16 | DX Network Services Ltd | REGISTRARS | POSTAGE AND COURIER SERVICES | £1,298.00 |
| 13-Sep-16 | Glendale Grounds Management | REGISTRARS | GROUND MAINTENANCE | £433.33 |
| 13-Sep-16 | Allies and Morrison Architects | RESOURCES & REGENERATION-CAPITAL | CONSULTANCY FEES | £3,400.00 |
| 13-Sep-16 | Property Facilities Group Ltd | RESOURCES & REGENERATION-CAPITAL | FACILITIES MANAGEMENT | £5,800.00 |
| 13-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,412.02 |
| 13-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,309.44 |
| 13-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £810.84 |
| 13-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.04 |
| 13-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £367.84 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,094.92 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,055.58 |
| 13-Sep-16 | Eleanor Nursing and Social Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,028.18 |
| 13-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,482.68 |
| 13-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,152.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-------------------------------|--|----------------------------|
| 13-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,640.44 |
| 13-Sep-16 | British Home & Hospital | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,739.28 |
| 13-Sep-16 | Chestnut Court Care Home | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,121.90 |
| 13-Sep-16 | Fairlie House | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,560.00 |
| 13-Sep-16 | Fairlie House | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £7,776.00 |
| 13-Sep-16 | Life Style Care Plc | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,642.86 |
| 13-Sep-16 | Downing (Chertsey Road) Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,310.71 |
| 13-Sep-16 | Downing (Chertsey Road) Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,310.71 |
| 13-Sep-16 | Downing (Chertsey Road) Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,107.14 |
| 13-Sep-16 | National Society for Epilepsy | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,471.46 |
| 14-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £487.88 |
| 14-Sep-16 | Grove Hotel Ltd | AREA 2 EAST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £960.00 |
| 14-Sep-16 | Meadowcroft Lodge Hotel | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £930.00 |
| 14-Sep-16 | Meadowcroft Lodge Hotel | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,860.00 |
| 14-Sep-16 | Meadowcroft Lodge Hotel | AREA 3 SOUTH - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,085.00 |
| 14-Sep-16 | Meadowcroft Lodge Hotel | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,240.00 |
| 14-Sep-16 | Meadowcroft Lodge Hotel | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £930.00 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,504.65 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,765.17 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,859.85 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------------|--|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,329.58 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,686.94 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,741.99 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,464.20 |
| 14-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,748.48 |
| 14-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,903.92 |
| 14-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,943.83 |
| 14-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,039.91 |
| 14-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,228.13 |
| 14-Sep-16 | Orpheus Centre | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,084.17 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £2,186.62 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | ##### |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £906.45 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £35,953.59 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£1,972.60 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£1,137.38 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£112,663.08 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£707.63 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £2,370.00 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £115,472.00 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£2,775.06 |
| 14-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | ##### |
| 14-Sep-16 | Hmrc-pensions | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £463,326.02 |
| 14-Sep-16 | Greater London Authority | COLLECTION FUND - CUSTOMER SERVICES | CLG NNDR - BUSINESS RATES DEBTOR | £834,042.00 |
| 14-Sep-16 | Network Ventures Ltd | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £413.80 |
| 14-Sep-16 | Lextox | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £414.90 |
| 14-Sep-16 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.33 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|-----------------------------------|---|----------------------------|
| 14-Sep-16 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,188.66 |
| 14-Sep-16 | Netpex Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,764.33 |
| 14-Sep-16 | Netpex Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,764.33 |
| 14-Sep-16 | Netpex Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,207.32 |
| 14-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £576.50 |
| 14-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £330.00 |
| 14-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £386.50 |
| 14-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £364.50 |
| 14-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £330.00 |
| 14-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £364.50 |
| 14-Sep-16 | Castlecare | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,075.37 |
| 14-Sep-16 | Castlecare | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,589.65 |
| 14-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,221.48 |
| 14-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,979.24 |
| 14-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,764.33 |
| 14-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,198.02 |
| 14-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,207.01 |
| 14-Sep-16 | Netpex Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.98 |
| 14-Sep-16 | Netpex Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,207.32 |
| 14-Sep-16 | Netpex Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,767.99 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|--------------------------|--|----------------------------|
| 14-Sep-16 | Netpex Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,900.98 |
| 14-Sep-16 | HE Safeguarding Ltd | LEGAL FEES | LEGAL FEES | £250.00 |
| 14-Sep-16 | HE Safeguarding Ltd | LEGAL FEES | LEGAL FEES | £250.00 |
| 14-Sep-16 | PDEERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £717.06 |
| 14-Sep-16 | PDEERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 14-Sep-16 | PDEERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.04 |
| 14-Sep-16 | PDEERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.04 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £471.04 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £971.28 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £834.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £753.12 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,085.12 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,248.16 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £943.92 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £488.76 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £404.32 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £834.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £995.68 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £574.36 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £250.96 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £502.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,170.24 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £782.32 |

| Lewisham Council expenditure over £250 September 2016 | | | | |
|---|--------------------|------------------------|---|----------------------------|
| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £502.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,659.48 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,322.84 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £753.12 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £834.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £433.28 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,009.84 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £478.10 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £414.12 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.00 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £834.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,370.32 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £463.36 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,305.12 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £974.12 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £463.20 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £605.16 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,477.96 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £560.92 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £743.44 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|-----------------------------|---|----------------------------|
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,243.94 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,146.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £297.00 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £843.92 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,808.80 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £502.08 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £950.88 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £406.24 |
| 14-Sep-16 | Carewatch Lewisham | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £463.36 |
| 14-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £180,497.18 |
| 14-Sep-16 | HC-One Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,840.00 |
| 14-Sep-16 | Penerley Lodge Rest Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £70,766.16 |
| 14-Sep-16 | Eleanor Nursing and Social Care Ltd | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £898.60 |
| 14-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £642.14 |
| 14-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £831.81 |
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,090.16 |
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £346.56 |
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £743.28 |
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £424.64 |
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £583.04 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------------------|--|----------------------------|
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £753.12 |
| 14-Sep-16 | Carewatch Lewisham | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,493.44 |
| 15-Sep-16 | Adelaide Care | ADULT SERVICES BUSINESS SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £8,039.60 |
| 15-Sep-16 | ISS Facility Services Ltd | ALL: PREMISES AND SITE MANAGEMENT | CLEANING SERVICES | £2,984.42 |
| 15-Sep-16 | Clifford Devlin Ltd | ALLOTMENTS | HEALTH AND SAFETY WORKS | £475.00 |
| 15-Sep-16 | ISS Facility Services Ltd | AREA 1 CHILDREN CENTRE (HONOR OAK) | CLEANING SERVICES | £617.51 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £372.00 |
| 15-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £880.00 |
| 15-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £840.00 |
| 15-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £920.00 |
| 15-Sep-16 | Excel Passenger Services Ltd | AWLD DAY CARE TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £960.00 |
| 15-Sep-16 | London Hire Ltd | AWLD DAY CARE TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,653.18 |
| 15-Sep-16 | Olympic South Ltd | AWLD DAY CARE TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,819.00 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £535.50 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £720.75 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £527.00 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £465.00 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £976.50 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £705.25 |
| 15-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,147.82 |
| 15-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,107.91 |
| 15-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,039.91 |
| 15-Sep-16 | Eternal Care UK Ltd | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,304.00 |
| 15-Sep-16 | Southside Partnership | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £600.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|------------------------------------|---|----------------------------|
| 15-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,641.44 |
| 15-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,275.18 |
| 15-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,550.36 |
| 15-Sep-16 | Grace Eyre Foundation | AWLD SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £251.16 |
| 15-Sep-16 | Grace Eyre Foundation | AWLD SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £251.16 |
| 15-Sep-16 | Grace Eyre Foundation | AWLD SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £251.16 |
| 15-Sep-16 | Grace Eyre Foundation | AWLD SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £251.16 |
| 15-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,500.00 |
| 15-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £559.32 |
| 15-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,463.70 |
| 15-Sep-16 | Plus | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,581.76 |
| 15-Sep-16 | Woodcocks Haworth & Nuttall | BALANCE SHEET - COMMUNITY SERVICES | OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS | £1,915.08 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £288.00 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £474.35 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £414.53 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £264.90 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £567.19 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £388.97 |
| 15-Sep-16 | Child Maintenance Service | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £519.32 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £500.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £350.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £500.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £750.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £272.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|---------------------------|--|----------------------------|
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £250.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,000.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £450.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £450.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £300.00 |
| 15-Sep-16 | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £650.00 |
| 15-Sep-16 | Computershare Vouchers Services | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £32,595.75 |
| 15-Sep-16 | Computershare Vouchers Services | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £6,087.75 |
| 15-Sep-16 | Crownsavers | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £79,514.39 |
| 15-Sep-16 | Department for Work and Pensions | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,971.24 |
| 15-Sep-16 | GMBATU | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £2,755.94 |
| 15-Sep-16 | HSA Savings Scheme | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £969.21 |
| 15-Sep-16 | Lewisham Labour Group | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £4,158.72 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £274.69 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £254.52 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £533.65 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £401.36 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £300.00 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £250.00 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £272.58 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £464.46 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £333.33 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £300.00 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £375.00 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £377.07 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £300.67 |
| 15-Sep-16 | Prudential Avc Fund | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £440.00 |
| 15-Sep-16 | Teachers Pensions Scheme | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £1,694.34 |
| 15-Sep-16 | Transport & General Workers Union | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £1,849.06 |
| 15-Sep-16 | Unison | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £14,588.28 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|-----------------------------------|--|----------------------------|
| 15-Sep-16 | Xafinity Paymaster | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £13,251.28 |
| 15-Sep-16 | Xafinity Paymaster | BALANCE SHEET - CORPORATE | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £407.32 |
| 15-Sep-16 | Dorothy Medical Care Ltd | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £4,363.49 |
| 15-Sep-16 | Lewisham Plus Credit Union | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £1,600.00 |
| 15-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | LEASEHOLDER SERVICE CHARGE DEBTOR | £485.31 |
| 15-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £884.00 |
| 15-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £700.00 |
| 15-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £900.00 |
| 15-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £2,000.00 |
| 15-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £817.58 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £4,727.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,170.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,480.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,048.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,170.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,209.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £714.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,284.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,035.00 |
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,830.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--|-------------------------------------|----------------------------|
| 15-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £459.00 |
| 15-Sep-16 | Shuttleworth (UK) Ltd | BED & BREAKFAST | RENTS PAYABLE | £8,194.00 |
| 15-Sep-16 | Sydenham Gardens | BIG LOTTERY FUND-HEAD START | GRANTS AND CONTRIBUTIONS | £1,965.00 |
| 15-Sep-16 | BankSearch Information Consultancy Ltd | BUS & ENT:BUSINESS ADVISORY SERVICE & LEGI | CONSULTANCY FEES | £990.00 |
| 15-Sep-16 | East London Small Business Centre | BUS & ENT:BUSINESS ADVISORY SERVICE & LEGI | CONSULTANCY FEES | £50,000.00 |
| 15-Sep-16 | Royal Mail Group Ltd | BUSINESS SUPPORT SERVICES | POSTAGE AND COURIER SERVICES | £299.92 |
| 15-Sep-16 | Pulse Healthcare Ltd | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £523.80 |
| 15-Sep-16 | ISS Facility Services Ltd | CCTRES: WOODPECKER | CLEANING SERVICES | £448.81 |
| 15-Sep-16 | Adamson Laboratory Services | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £2,926.00 |
| 15-Sep-16 | Costain Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £250,000.00 |
| 15-Sep-16 | Gardiner & Theobald LLP | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,000.00 |
| 15-Sep-16 | Milton Keynes Survey Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,900.00 |
| 15-Sep-16 | Mitie Tilley Roofing Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £356,092.27 |
| 15-Sep-16 | Hinkcroft Transport Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £14,654.55 |
| 15-Sep-16 | Southern Electric Plc | COMMUNAL LIGHTING | ELECTRICITY | £2,066.63 |
| 15-Sep-16 | AD Perkins Tree Surgery & Felling | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £12,091.00 |
| 15-Sep-16 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £6,062.00 |
| 15-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £492.50 |
| 15-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £375.00 |
| 15-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £1,940.00 |
| 15-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £250.00 |
| 15-Sep-16 | Thames Water Utilities Ltd | COMMUNITY PARKS & OPEN SPACES | WATER AND SEWERAGE | £539.02 |
| 15-Sep-16 | Wilsons Horticultural Maintenance Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £380.00 |
| 15-Sep-16 | James Building Contractors Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £4,250.00 |
| 15-Sep-16 | Notting Hill Housing Trust | CONRAD COURT | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,108.69 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|------------------|---|----------------------------|
| 15-Sep-16 | London Borough of Southwark | CORONERS COURT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £92,611.28 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £2,977.18 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £922.82 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £673.68 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £708.23 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £751.26 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £479.64 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £658.62 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £1,226.09 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £484.47 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £2,865.24 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £915.18 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £721.65 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £4,211.90 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £3,400.94 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £5,831.81 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £10,449.90 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £1,814.82 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £19,114.99 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £1,741.69 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £5,940.92 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £725.71 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £4,911.27 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £3,271.98 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £1,833.53 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £1,948.79 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £3,227.97 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £881.43 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £1,024.88 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £5,298.78 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £4,067.34 |
| 15-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £2,958.21 |
| 15-Sep-16 | Equip4work Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £870.00 |
| 15-Sep-16 | GL Hearn Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,100.00 |
| 15-Sep-16 | May & Stephens Building Solutions | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £1,050.00 |
| 15-Sep-16 | May & Stephens Building Solutions | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £4,475.00 |
| 15-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £3,732.68 |
| 15-Sep-16 | Redacted | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £904.32 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---|----------------------------|
| 15-Sep-16 | Interserve Healthcare Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £386.40 |
| 15-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £1,410.83 |
| 15-Sep-16 | Ravensbourne Project | CWCN RAVENSBOURNE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £30,310.05 |
| 15-Sep-16 | Ravensbourne Project | CWCN RAVENSBOURNE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £17,689.95 |
| 15-Sep-16 | Cygnnet Health Godden Green Hospital | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,480.00 |
| 15-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £7,120.00 |
| 15-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,600.00 |
| 15-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,826.00 |
| 15-Sep-16 | C & G Professional | DOLS TEAM | CONSULTANCY FEES | £485.30 |
| 15-Sep-16 | Redacted | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £400.00 |
| 15-Sep-16 | Redacted | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £457.34 |
| 15-Sep-16 | Redacted | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £647.15 |
| 15-Sep-16 | Radha Consulting Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,200.00 |
| 15-Sep-16 | Radha Consulting Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,600.00 |
| 15-Sep-16 | Chester Jefferies Ltd | DOOR 2 DOOR | OTHER VEHICLE COSTS | £1,081.30 |
| 15-Sep-16 | The Social Work Company | EARLY INTERVENTION SERVICE MANAGEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £91,944.00 |
| 15-Sep-16 | The Social Work Company | EARLY INTERVENTION SERVICE MANAGEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £91,944.00 |
| 15-Sep-16 | Pakflatt (UK) Ltd | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £476.00 |
| 15-Sep-16 | Access Point Ltd | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,895.00 |
| 15-Sep-16 | Thomson Reuters | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £374.00 |
| 15-Sep-16 | Argent FM Limited | EMU: CATERING | FACILITIES MANAGEMENT | £15,000.00 |
| 15-Sep-16 | Peabody Trust | EMU:PREMISES MANAGEMENT | RENTS PAYABLE | £2,125.00 |
| 15-Sep-16 | Redacted | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.00 |
| 15-Sep-16 | Peter Pan Nursery | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,780.00 |
| 15-Sep-16 | ISS Facility Services Ltd | EYSDC: AMERSHAM ROAD | CLEANING SERVICES | £417.12 |
| 15-Sep-16 | Gatenby Sanderson | EYSDEV: EARLY YEARS DEVELOPMENT | AGENCY STAFF | £11,000.00 |
| 15-Sep-16 | Peter Pan Nursery | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £8,980.69 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--|---|----------------------------|
| 15-Sep-16 | Sharpe Pritchard LLP | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £1,794.00 |
| 15-Sep-16 | Sharpe Pritchard LLP | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £740.00 |
| 15-Sep-16 | Sharpe Pritchard LLP | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £2,938.00 |
| 15-Sep-16 | Sharpe Pritchard LLP | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £2,978.00 |
| 15-Sep-16 | Sharpe Pritchard LLP | FEASIBILTY WORKS | PROFESSIONAL SERVICES - GENERAL | £2,240.00 |
| 15-Sep-16 | Logotech Ltd | FINANCIAL SERVICES | CONSULTANCY FEES | £2,433.28 |
| 15-Sep-16 | Welcome Estates Ltd | FOREST HILL BUSINESS CENTRE | RENTS PAYABLE | £25,249.93 |
| 15-Sep-16 | Proactiv Contact Centre | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £800.00 |
| 15-Sep-16 | Proactiv Contact Centre | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £730.00 |
| 15-Sep-16 | Deneland Boarding Kennels & Cattery | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL | £496.00 |
| 15-Sep-16 | Glendale Managed Services Ltd | GROUNDNS MAINT: CLIENTING | GROUNDNS MAINTENANCE | £204,881.83 |
| 15-Sep-16 | NPower | HOSTELS: GENERAL | ELECTRICITY | £400.91 |
| 15-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £250.60 |
| 15-Sep-16 | White Knight Laundry Group | HOSTELS: GENERAL | CLOTHES, UNIFORM AND LAUNDRY | £333.67 |
| 15-Sep-16 | CDPSOFT LTD | HOUSING OPTIONS G FUND | ICT MAINTENANCE AND SUPPORT | £810.00 |
| 15-Sep-16 | Redacted | HOUSING OPTIONS G FUND | LEGAL FEES | £4,550.00 |
| 15-Sep-16 | Habinteg Housing Association Ltd | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £1,217.87 |
| 15-Sep-16 | Bridging Gaps Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,480.00 |
| 15-Sep-16 | Outlook Fostering Services Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £360.00 |
| 15-Sep-16 | Own Life Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £990.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £430.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £348.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,120.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,255.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £720.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £600.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,680.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|-----------------------------------|---|----------------------------|
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £800.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £385.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,000.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,640.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £748.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £290.00 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £468.80 |
| 15-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 15-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £1,040.00 |
| 15-Sep-16 | Short Stop Lettings Limited | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £1,560.00 |
| 15-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £947.00 |
| 15-Sep-16 | Potton Homes Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,800.00 |
| 15-Sep-16 | Potton Homes Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £685.71 |
| 15-Sep-16 | Sherico Care Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,428.57 |
| 15-Sep-16 | Sherico Care Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,928.57 |
| 15-Sep-16 | Sherico Care Services Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,928.57 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---------------------------------------|---|----------------------------|
| 15-Sep-16 | Nia Housing | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00 |
| 15-Sep-16 | Own Life Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,985.71 |
| 15-Sep-16 | Cycle Training UK Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,000.00 |
| 15-Sep-16 | Network Rail Infrastructure Ltd | LEASE RENTALS ON PROPERTY | RENTS PAYABLE | £1,286.14 |
| 15-Sep-16 | Nia Housing | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,875.00 |
| 15-Sep-16 | Nia Housing | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,500.00 |
| 15-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,546.40 |
| 15-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 15-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,546.40 |
| 15-Sep-16 | FG Marshall Ltd | LEWISHAM CREMATORIUM | FACILITIES MANAGEMENT | £427.49 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.02 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,812.36 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.04 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £717.06 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.00 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £354.60 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 15-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £302.06 |
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £440.74 |
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £500.00 |
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £330.00 |
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £855.00 |
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £250.00 |
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £250.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|-------------------------------------|--|----------------------------|
| 15-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £330.00 |
| 15-Sep-16 | ISS Facility Services Ltd | LEWISHAM LINKLINE | CLEANING SERVICES | £371.31 |
| 15-Sep-16 | ISS Facility Services Ltd | LIBS: NEIGHBOURHOOD GROUP | CLEANING SERVICES | £721.82 |
| 15-Sep-16 | Great Batch Ltd | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | £483.41 |
| 15-Sep-16 | Sheppey Engineering Ltd | LS: FUSION CONTRACT | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £19,990.00 |
| 15-Sep-16 | Sheppey Engineering Ltd | LS: FUSION CONTRACT | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £1,800.00 |
| 15-Sep-16 | Step Up Sports Consultancy Ltd | LS: FUSION CONTRACT | CONSULTANCY FEES | £500.00 |
| 15-Sep-16 | Sunrise Mental Health Ltd | MENTAL HEALTH TEAM | RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT | £1,662.18 |
| 15-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,500.00 |
| 15-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,200.00 |
| 15-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,800.00 |
| 15-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,441.51 |
| 15-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £292.02 |
| 15-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £275.77 |
| 15-Sep-16 | Plus | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £611.20 |
| 15-Sep-16 | NSL Ltd | PARKING MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | £145,384.30 |
| 15-Sep-16 | NSL Ltd | PARKING MANAGEMENT | BANK CHARGES | £7,077.74 |
| 15-Sep-16 | Tgrc Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £756.00 |
| 15-Sep-16 | Tgrc Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £453.60 |
| 15-Sep-16 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £477.51 |
| 15-Sep-16 | Roberts & Denny's (London) Ltd | REHOUSING DEVELOPMENT | FACILITIES MANAGEMENT | £950.00 |
| 15-Sep-16 | Housing 247 | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,200.00 |
| 15-Sep-16 | Redacted | RENT IN ADVANCE SCHEME | R & M MINOR WORKS | £750.00 |
| 15-Sep-16 | Arrows Removals of London Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,652.60 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|----------------------------------|--|----------------------------|
| 15-Sep-16 | Equip4work Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,430.00 |
| 15-Sep-16 | Equip4work Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,060.00 |
| 15-Sep-16 | Equip4work Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £295.00 |
| 15-Sep-16 | FM Conway Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £37,957.37 |
| 15-Sep-16 | Huntley Cartwright | RESOURCES & REGENERATION-CAPITAL | CONSULTANCY FEES | £3,375.00 |
| 15-Sep-16 | LJB Security Ltd | RESOURCES & REGENERATION-CAPITAL | SECURITY OF PREMISES | £518.00 |
| 15-Sep-16 | Project Centre | RESOURCES & REGENERATION-CAPITAL | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £4,400.00 |
| 15-Sep-16 | TSP Traffic Survey Partners | RESOURCES & REGENERATION-CAPITAL | SURVEYS | £600.00 |
| 15-Sep-16 | TSP Traffic Survey Partners | RESOURCES & REGENERATION-CAPITAL | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £555.00 |
| 15-Sep-16 | TSP Traffic Survey Partners | RESOURCES & REGENERATION-CAPITAL | SURVEYS | £1,350.00 |
| 15-Sep-16 | TSP Traffic Survey Partners | RESOURCES & REGENERATION-CAPITAL | SURVEYS | £1,060.00 |
| 15-Sep-16 | NCER Cic | RESOURCES PERFORMANCE TEAM | ICT MAINTENANCE AND SUPPORT | £3,184.80 |
| 15-Sep-16 | NCER Cic | RESOURCES PERFORMANCE TEAM | ICT MAINTENANCE AND SUPPORT | £4,361.23 |
| 15-Sep-16 | Deafblind UK | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £419.20 |
| 15-Sep-16 | Deafblind UK | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £419.20 |
| 15-Sep-16 | Deafblind UK | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £293.44 |
| 15-Sep-16 | Deafblind UK | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £419.20 |
| 15-Sep-16 | Deafblind UK | SENSORY SERVICES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £303.92 |
| 15-Sep-16 | Sense | SENSORY SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | £608.10 |
| 15-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £640.60 |
| 15-Sep-16 | Department of Energy & Climate Change | SUSTAINABLE ENERGY PROJECTS | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | £392,561.77 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--|---|----------------------------|
| 15-Sep-16 | Mace Sustain Ltd | T & EMP: LOCAL LABOUR & BUSINESS SCHEME | CONSULTANCY FEES | £27,155.00 |
| 15-Sep-16 | Christies Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,504.00 |
| 15-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £250.37 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,487.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,186.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,487.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £885.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,540.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,487.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,487.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,487.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,487.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £14,632.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £9,912.00 |
| 15-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,009.00 |
| 15-Sep-16 | South London & Maudsley Nhs Trust | YOT-FUNCTIONAL FAMILY THERAPY PROGRAMME | PROFESSIONAL SERVICES - GENERAL | £12,199.96 |
| 15-Sep-16 | South London & Maudsley Nhs Trust | YOT-FUNCTIONAL FAMILY THERAPY PROGRAMME | PROFESSIONAL SERVICES - GENERAL | £9,142.07 |
| 15-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 15-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £498.72 |
| 15-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 15-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £488.96 |
| 15-Sep-16 | Neopost Neofunds | YOUTH OFFENDING SERVICE | POSTAGE AND COURIER SERVICES | £1,131.99 |
| 15-Sep-16 | ISS Facility Services Ltd | YS: NORTH (AREA 1) | CLEANING SERVICES | £721.90 |
| 15-Sep-16 | ISS Facility Services Ltd | YS:YOUTH CENTRES | CLEANING SERVICES | £746.16 |
| 16-Sep-16 | Triple Helix Training | ACCESS,INCLUSION AND PARTICIPATION ATTENDANCE,WELFARE & INCLUSION SERVICES | CONSULTANCY FEES | £2,820.00 |
| 16-Sep-16 | JGP Resourcing Ltd | | STAFF RECRUITMENT COSTS | £545.00 |
| 16-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £488.77 |
| 16-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £496.00 |
| 16-Sep-16 | Reed Managed Services | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £423,751.39 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--|---|----------------------------|
| 16-Sep-16 | Southern Electric Plc | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £33,953.59 |
| 16-Sep-16 | Wilkin Chapman | C.TAX ADMIN | LEGAL FEES | £2,313.10 |
| 16-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £2,366.52 |
| 16-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £698.88 |
| 16-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £845.52 |
| 16-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £267.57 |
| 16-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £1,053.00 |
| 16-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £1,696.24 |
| 16-Sep-16 | Mitie Property Services Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £189,417.16 |
| 16-Sep-16 | Neilcott Construction Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £56,521.05 |
| 16-Sep-16 | Umbrella House Day Nursery | CHILDREN & YOUNG PEOPLE-CAPITAL | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT | £15,000.00 |
| 16-Sep-16 | EDF Energy Customers Plc | CORPORATE ESTATE | ELECTRICITY | £475.72 |
| 16-Sep-16 | EDF Energy Customers Plc | CORPORATE ESTATE | ELECTRICITY | £412.53 |
| 16-Sep-16 | Hambrook Carpenters & Builders | CUSTOMER-CAPITAL | GRANTS AND CONTRIBUTIONS | £8,395.00 |
| 16-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £470.00 |
| 16-Sep-16 | Family Action | CWCN DRUMBEAT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £23,256.75 |
| 16-Sep-16 | Widdicombe Chemist | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £343.00 |
| 16-Sep-16 | London Pensions Fund Authority. | EARLY RETIREMENT BUDGETS | PAYMENT TO OTHER LOCAL AUTHORITIES | £22,339.85 |
| 16-Sep-16 | Roseshade Ltd | EMERGENCY DUTY TEAM | CLIENT TRANSPORT | £349.00 |
| 16-Sep-16 | Smart Pay | EMU:FIRE SAFETY | CONSULTANCY FEES | £3,960.00 |
| 16-Sep-16 | Potter Raper Partnership | EMU:PREMISES MANAGEMENT | CONSULTANCY FEES | £4,125.00 |
| 16-Sep-16 | The Complete Works Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,365.00 |
| 16-Sep-16 | The Complete Works Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,662.50 |
| 16-Sep-16 | The Complete Works Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £2,505.00 |
| 16-Sep-16 | Wize Up | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £1,050.00 |
| 16-Sep-16 | Wize Up | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £980.00 |
| 16-Sep-16 | Parsons Brinckerhoff Limited | FEASIBILTY WORKS | CONSULTANCY FEES | £5,673.21 |
| 16-Sep-16 | Parsons Brinckerhoff Limited | FEASIBILTY WORKS | CONSULTANCY FEES | £26,258.67 |
| 16-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £495.00 |
| 16-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £465.00 |
| 16-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £487.01 |

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| Lewisham Council expenditure over £250 September 2016 |
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Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---|----------------------------|
| 16-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £484.00 |
| 16-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,611.39 |
| 16-Sep-16 | Allan White Motors | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £380.00 |
| 16-Sep-16 | HE Muncipal | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £2,866.94 |
| 16-Sep-16 | HE Muncipal | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £682.50 |
| 16-Sep-16 | HE Muncipal | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £870.00 |
| 16-Sep-16 | HTC | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £609.59 |
| 16-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £269.10 |
| 16-Sep-16 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £639.07 |
| 16-Sep-16 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £328.86 |
| 16-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £260.00 |
| 16-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | -£260.00 |
| 16-Sep-16 | PPK Services Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £385.00 |
| 16-Sep-16 | PPK Services Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £385.00 |
| 16-Sep-16 | PPK Services Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £850.00 |
| 16-Sep-16 | Q & B Romford | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £324.96 |
| 16-Sep-16 | MAPS Legal Assistance | FMD INSURANCE & RISK | INSURANCE (EXCL PREMISES AND TRANSPORT) | £1,635.63 |
| 16-Sep-16 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL | £1,253.50 |
| 16-Sep-16 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL | £1,253.50 |
| 16-Sep-16 | Penna Barkers | HR CORPORATE PERSONNEL | AGENCY STAFF | £3,120.00 |
| 16-Sep-16 | T-Three Public Sector Consulting Ltd | HR SMG JOB EVALUATION | PROFESSIONAL SERVICES - GENERAL | £2,875.00 |
| 16-Sep-16 | Logicalis UK Ltd | ICT DATA CENTRE CONTRACT | ICT SOFTWARE | £38,627.72 |
| 16-Sep-16 | Standing Together Against Domestic Violence | NEIGHBOURHOOD CRIME REDUCTION SERVICE | PROFESSIONAL SERVICES - GENERAL | £686.50 |
| 16-Sep-16 | Bellingham Green Surgery | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,560.00 |
| 16-Sep-16 | Waldron Family GP Practice | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £700.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|-------------------------------------|-------------|----------------------------|
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £425.67 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £354.89 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £360.89 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £280.99 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £370.89 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £280.99 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £445.67 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £431.67 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £350.99 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £320.99 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £362.89 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £431.67 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £374.89 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £290.11 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|---|---|----------------------------|
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £290.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £255.33 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £255.33 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £425.67 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 16-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £296.11 |
| 16-Sep-16 | A F Browne Ltd | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,238.34 |
| 16-Sep-16 | GL Hearn Limited | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £7,345.00 |
| 16-Sep-16 | Safety Management | REFUSE: DOMESTIC | CLOTHES, UNIFORM AND LAUNDRY | £450.00 |
| 16-Sep-16 | Safety Management | REFUSE: DOMESTIC | CLOTHES, UNIFORM AND LAUNDRY | £467.60 |
| 16-Sep-16 | Arrows Removals of London Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £472.00 |
| 16-Sep-16 | Arrows Removals of London Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £935.70 |
| 16-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £26,484.90 |
| 19-Sep-16 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £2,244.00 |
| 19-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | SUSPENSE ACCOUNT | £286.30 |
| 19-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £1,397.00 |
| 19-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £958.50 |
| 19-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £2,077.00 |
| 19-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £500.00 |
| 19-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £600.00 |
| 19-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | SUSPENSE ACCOUNT | £512.92 |
| 19-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £8,843.21 |
| 19-Sep-16 | Grove Hotel Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,085.00 |
| 19-Sep-16 | Meadowcroft Lodge Hotel | BED & BREAKFAST | RENTS PAYABLE | £5,039.00 |
| 19-Sep-16 | Somerville Adventure Playground | CAL: SOMMERVILLE ADVENTURE PLAYGROUND | GRANTS AND CONTRIBUTIONS | £23,935.00 |
| 19-Sep-16 | Pulse Healthcare Ltd | CAMHS PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £989.40 |
| 19-Sep-16 | CIS Security Ltd | CORPORATE ESTATE | SECURITY OF PREMISES | £10,327.68 |
| 19-Sep-16 | Ackroyd Community Association | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £12,250.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---|--------------------------|----------------------------|
| 19-Sep-16 | Bellingham Community Project Ltd | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £7,975.00 |
| 19-Sep-16 | Corbett Estate Neighbourhood Forum | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £6,000.00 |
| 19-Sep-16 | Goldsmiths Community Assoc | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £6,000.00 |
| 19-Sep-16 | Grove Park Community Group | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £6,000.00 |
| 19-Sep-16 | Lee Green Lives | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £6,000.00 |
| 19-Sep-16 | Lewisham Community Transport Scheme | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £12,000.00 |
| 19-Sep-16 | Lewisham Pensioners Forum | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £10,000.00 |
| 19-Sep-16 | Somerville Adventure Playground | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £6,000.00 |
| 19-Sep-16 | Stephen Lawrence Charitable Trust | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £10,205.00 |
| 19-Sep-16 | Teatro Vivo | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £8,668.00 |
| 19-Sep-16 | The Metro Centre Ltd | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £8,334.00 |
| 19-Sep-16 | Voluntary Action Lewisham | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £46,406.00 |
| 19-Sep-16 | Volunteer Centre Lewisham | CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES | GRANTS AND CONTRIBUTIONS | £23,334.00 |
| 19-Sep-16 | 999 Club Trust | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £2,500.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|--------------------------|----------------------------|
| 19-Sep-16 | Age Exchange | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £8,125.00 |
| 19-Sep-16 | Ageing Well In Lewisham-formerly Lewisham Churches Care | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £7,564.00 |
| 19-Sep-16 | Bromley Mind | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £8,727.00 |
| 19-Sep-16 | Contact a Family | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £17,880.00 |
| 19-Sep-16 | Deptford Methodist Mission | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £1,812.67 |
| 19-Sep-16 | Deptford Reach | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £5,000.00 |
| 19-Sep-16 | Eco Communities Ltd | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £10,000.00 |
| 19-Sep-16 | Entelechy Arts Ltd | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £10,000.00 |
| 19-Sep-16 | Grove Centre | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £4,875.00 |
| 19-Sep-16 | Lewisham Elders Resource Centre | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £11,407.75 |
| 19-Sep-16 | Lewisham Mencap | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £10,000.00 |
| 19-Sep-16 | Lewisham Speaking Up | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £21,668.00 |
| 19-Sep-16 | Noah's Ark Childrens Venture | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £10,668.00 |
| 19-Sep-16 | Parent Support Group | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £1,260.00 |
| 19-Sep-16 | Rushey Green Time Bank | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £22,500.00 |
| 19-Sep-16 | Sydenham Gardens | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £9,779.00 |
| 19-Sep-16 | Voluntary Services Lewisham | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £24,550.00 |
| 19-Sep-16 | Voluntary Services Lewisham | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £23,088.00 |
| 19-Sep-16 | Wheels for Wellbeing | CSU-MAIN GRANTS-THEME 2-COMMUNITIES THAT CARE | GRANTS AND CONTRIBUTIONS | £8,534.00 |
| 19-Sep-16 | 170 Community Project | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £32,668.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|--------------------------|----------------------------|
| 19-Sep-16 | Age Uk Lewisham & Southwark | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £108,000.00 |
| 19-Sep-16 | Evelyn 190 Project | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £51,666.00 |
| 19-Sep-16 | Lewisham Citizens Advice Bureau Services Ltd | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £13,050.00 |
| 19-Sep-16 | Lewisham Citizens Advice Bureau Services Ltd | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £125,233.00 |
| 19-Sep-16 | Lewisham Disability Coalition | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £25,834.00 |
| 19-Sep-16 | Lewisham Multi Lingual Advice Service | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £10,250.00 |
| 19-Sep-16 | Lewisham Refugee Network | CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES | GRANTS AND CONTRIBUTIONS | £21,980.00 |
| 19-Sep-16 | Deptford X Ltd | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £2,500.00 |
| 19-Sep-16 | Heart 'n' Soul | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £17,251.00 |
| 19-Sep-16 | Irie Dance Theatre | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £12,227.00 |
| 19-Sep-16 | Lean-lewisham Education Arts Network | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £9,500.00 |
| 19-Sep-16 | Lewisham Youth Theatre | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £10,787.00 |
| 19-Sep-16 | Montage Theatre Arts | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £2,500.00 |
| 19-Sep-16 | Second Wave Centre for Youth Art | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £13,281.00 |
| 19-Sep-16 | South East London Tennis CIC | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £7,418.00 |
| 19-Sep-16 | Sydenham Arts Festival Ltd | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £2,500.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|-------------------------------------|----------------------------|
| 19-Sep-16 | The Albany | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £78,856.00 |
| 19-Sep-16 | The Midi Music Company | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £13,008.00 |
| 19-Sep-16 | Trinity Laban C.O.M | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND | GRANTS AND CONTRIBUTIONS | £22,668.00 |
| 19-Sep-16 | London Amateur Boxing Association | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND | GRANTS AND CONTRIBUTIONS | £5,000.00 |
| 19-Sep-16 | London Football Association | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND | GRANTS AND CONTRIBUTIONS | £6,250.00 |
| 19-Sep-16 | Saxon Crown (Lewisham) Swimming Club | CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND | GRANTS AND CONTRIBUTIONS | £3,334.00 |
| 19-Sep-16 | Radha Consulting Ltd | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,600.00 |
| 19-Sep-16 | Financial Data Management PLC | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,162.00 |
| 19-Sep-16 | Financial Data Management PLC | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,341.86 |
| 19-Sep-16 | Financial Data Management PLC | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £442.05 |
| 19-Sep-16 | Financial Data Management PLC | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £457.60 |
| 19-Sep-16 | Royal Mail Group Ltd | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £253.67 |
| 19-Sep-16 | Royal Mail Group Ltd | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,326.85 |
| 19-Sep-16 | Royal Mail Group Ltd | ELECTORAL REGISTRATION OFFICER | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,226.76 |
| 19-Sep-16 | CIS Security Ltd | FEASIBILITY WORKS | SECURITY OF PREMISES | £9,514.90 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,523.35 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,233.59 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £3,946.63 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £4,933.95 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £474.40 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £1,967.20 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £621.20 |
| 19-Sep-16 | Bishop Motors Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £373.53 |
| 19-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £825.00 |
| 19-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £875.00 |
| 19-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £825.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|---|----------------------------|
| 19-Sep-16 | Linteum (Lewisham) Ltd | LS: FUSION CONTRACT | PRIVATE CONTRACTORS PAYMENT - OTHER | £192,342.15 |
| 19-Sep-16 | Trade Winds | POLICY & PARTNERSHIP | ADVERTISING, PUBLICITY AND MARKETING | £359.00 |
| 19-Sep-16 | UK Container Maintenance Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,946.30 |
| 19-Sep-16 | UK Container Maintenance Ltd | REFUSE: TRADE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,837.50 |
| 19-Sep-16 | CMC City Developments Ltd | SEND: REFORM GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £7,980.00 |
| 19-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,851.00 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £319.05 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £308.50 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20 |
| 20-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 20-Sep-16 | Greater London Fostering | ADOPTION TEAM FOSTER AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,162.00 |
| 20-Sep-16 | Nia Housing | AREA 1 NORTH - SECTION 17 | RENTS PAYABLE | £4,200.00 |
| 20-Sep-16 | A and M Accomodation Services Ltd | AREA 4 WEST - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,658.50 |
| 20-Sep-16 | Norbury Property Services (London) Ltd | AREA 4 WEST - SECTION 17 | RENTS PAYABLE | £595.00 |
| 20-Sep-16 | Norbury Property Services (London) Ltd | AREA 4 WEST - SECTION 17 | RENTS PAYABLE | £1,085.00 |
| 20-Sep-16 | Norbury Property Services (London) Ltd | AREA 4 WEST - SECTION 17 | RENTS PAYABLE | £1,085.00 |
| 20-Sep-16 | ITS Training (UK) Ltd | ATTENDANCE,WELFARE & INCLUSION SERVICES | STAFF DEVELOPMENT AND TRAINING | £5,047.00 |
| 20-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £285.60 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|------------------|---|----------------------------|
| 20-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 20-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 20-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 20-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 20-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 20-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 20-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,484.00 |
| 20-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £312.50 |
| 20-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,790.00 |
| 20-Sep-16 | Blackheath Brain Injury Rehabilitation Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,545.43 |
| 20-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,221.79 |
| 20-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,260.47 |
| 20-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,783.07 |
| 20-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,388.70 |
| 20-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,464.58 |
| 20-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,576.92 |
| 20-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,431.79 |
| 20-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,603.45 |
| 20-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,121.25 |
| 20-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,535.69 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|-----------------------------------|---|----------------------------|
| 20-Sep-16 | Delos Community Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,554.46 |
| 20-Sep-16 | Delos Community Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,631.28 |
| 20-Sep-16 | Delos Community Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,533.94 |
| 20-Sep-16 | Dignus Healthcare | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,200.00 |
| 20-Sep-16 | Elizabeth Fitzroy Support | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,368.59 |
| 20-Sep-16 | Kingswood Care Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,525.00 |
| 20-Sep-16 | Leonard Cheshire Disability | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £605.83 |
| 20-Sep-16 | Leonard Cheshire Disability | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,401.85 |
| 20-Sep-16 | Regard Partnership | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,171.43 |
| 20-Sep-16 | St Elizabeth's Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,495.68 |
| 20-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,420.00 |
| 20-Sep-16 | The Mortimer Society | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,591.07 |
| 20-Sep-16 | Caretech Community Services Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,238.89 |
| 20-Sep-16 | Community Integrated Care | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,820.72 |
| 20-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £437.36 |
| 20-Sep-16 | Hereson House Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,267.52 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,337.20 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,337.20 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,337.20 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,337.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|-------------------------------------|---|----------------------------|
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,532.96 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,349.68 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,486.60 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,769.36 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,144.08 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00 |
| 20-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £19,016.08 |
| 20-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £1,601.94 |
| 20-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £527.00 |
| 20-Sep-16 | Thames Water Utilities Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £6,097.49 |
| 20-Sep-16 | Exodus Uk Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,604.00 |
| 20-Sep-16 | Kindly Properties | BED & BREAKFAST | RENTS PAYABLE | £36,381.00 |
| 20-Sep-16 | Olive Property Letting Limited | BED & BREAKFAST | RENTS PAYABLE | £2,635.00 |
| 20-Sep-16 | RHP Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £22,249.50 |
| 20-Sep-16 | Arvato Government Services Ltd | C.TAX MANAGEMENT | STAFF OTHER EXPENSES | £500.00 |
| 20-Sep-16 | A Star Transport | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £4,777.00 |
| 20-Sep-16 | A Star Transport | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £4,600.00 |
| 20-Sep-16 | A Star Transport | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £3,229.00 |
| 20-Sep-16 | Greenwich Co-operative Development Agency Ltd | COMMUNITY COOKERY PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £9,498.60 |
| 20-Sep-16 | Beeches Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £3,639.25 |
| 20-Sep-16 | Connick Tree Care Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £815.75 |
| 20-Sep-16 | EDF Energy Customers Plc | CORPORATE ESTATE | ELECTRICITY | £1,021.69 |
| 20-Sep-16 | EDF Energy Customers Plc | CORPORATE ESTATE | ELECTRICITY | £667.80 |
| 20-Sep-16 | EDF Energy Customers Plc | CORPORATE ESTATE | ELECTRICITY | £407.82 |
| 20-Sep-16 | Gerald Edelman Chartered Accountants | CORPORATE ESTATE | RENTS PAYABLE | £62,193.75 |
| 20-Sep-16 | Interserve Facilities Management | CORPORATE ESTATE | R & M MINOR WORKS | £81,215.35 |
| 20-Sep-16 | ISS Facility Services Ltd | CORPORATE ESTATE | CLEANING SERVICES | £721.91 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--|--|----------------------------|
| 20-Sep-16 | Redacted | CRIME, ENFORCEMENT AND REGULATION SERVICE | PROFESSIONAL SERVICES - GENERAL | £510.00 |
| 20-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £1,888.19 |
| 20-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £1,812.53 |
| 20-Sep-16 | Supreme Care Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £1,688.70 |
| 20-Sep-16 | Chrysalis Care Ltd | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.33 |
| 20-Sep-16 | National Fostering Agency | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,386.00 |
| 20-Sep-16 | Supported Fostering Services | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,353.00 |
| 20-Sep-16 | Supported Fostering Services | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,353.00 |
| 20-Sep-16 | Supported Fostering Services | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,353.00 |
| 20-Sep-16 | Huntercombe Hospital Maidenhead | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,250.00 |
| 20-Sep-16 | Huntercombe Hospital Maidenhead | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,850.00 |
| 20-Sep-16 | ANA Treatment Centres Limited | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,090.28 |
| 20-Sep-16 | Freedom Recovery Centre | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £15,305.00 |
| 20-Sep-16 | Mount Carmel | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £971.43 |
| 20-Sep-16 | Oasis Recovery Communities | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,687.09 |
| 20-Sep-16 | Phoenix House | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,727.97 |
| 20-Sep-16 | Streetscene Addiction Recovery Ltd | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,483.20 |
| 20-Sep-16 | The Nelson Trust | DAAT-ADULT PLACEMENTS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,896.97 |
| 20-Sep-16 | Bentleys Chemist t/a Bentleys Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £273.00 |
| 20-Sep-16 | Blenheim CDP | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £66,008.97 |
| 20-Sep-16 | CRI (Crime Reduction Initiatives) | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £155,312.32 |
| 20-Sep-16 | Grove Pharm Ltd t/a Grove Park Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,789.93 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|---|--|----------------------------|
| 20-Sep-16 | Lee Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £331.59 |
| 20-Sep-16 | Lewis Grove Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,259.28 |
| 20-Sep-16 | New Cross Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,143.80 |
| 20-Sep-16 | Nightingale Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,601.87 |
| 20-Sep-16 | Pepys Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £272.47 |
| 20-Sep-16 | Rheanon Ltd | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,411.34 |
| 20-Sep-16 | X-Pharm Ltd T/a Touchwood Pharmacy | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,407.34 |
| 20-Sep-16 | Lifeline Project Ltd | DAAT-YOUNG PERSONS SUBSTANCE MISUSE | PRIVATE CONTRACTORS PAYMENT - OTHER | £33,193.88 |
| 20-Sep-16 | Albany-deptford Lounge | DEPTFORD LOUNGE | FACILITIES MANAGEMENT | £1,220.00 |
| 20-Sep-16 | EDF Energy Customers Plc | DEPTFORD LOUNGE | ELECTRICITY | £4,588.22 |
| 20-Sep-16 | Redacted | DISABILITIES CIN OTHER CARE | SECTION 17 - PRIVATE CONTRACTORS PAYMENT | £1,950.00 |
| 20-Sep-16 | Apex Medical Consulting LTD | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £400.00 |
| 20-Sep-16 | Redacted | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £800.00 |
| 20-Sep-16 | Chartwells | EMU: CATERING | CATERING SERVICES | £125,271.88 |
| 20-Sep-16 | Redacted | EPT AND SPLD TEAMS | PROFESSIONAL SERVICES - GENERAL | £1,194.00 |
| 20-Sep-16 | Redacted | EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE | CLIENT MONIES | £625.00 |
| 20-Sep-16 | Sugarman Group Ltd | FAMILY SOCIAL WORK SUPPORT SERVICES | OCCUPATIONAL HEALTH | £933.90 |
| 20-Sep-16 | Sugarman Group Ltd | FAMILY SOCIAL WORK SUPPORT SERVICES | OCCUPATIONAL HEALTH | £957.25 |
| 20-Sep-16 | Sugarman Group Ltd | FAMILY SOCIAL WORK SUPPORT SERVICES | OCCUPATIONAL HEALTH | £677.08 |
| 20-Sep-16 | Sugarman Group Ltd | FAMILY SOCIAL WORK SUPPORT SERVICES | OCCUPATIONAL HEALTH | £894.99 |
| 20-Sep-16 | Sugarman Group Ltd | FAMILY SOCIAL WORK SUPPORT SERVICES | OCCUPATIONAL HEALTH | £965.03 |
| 20-Sep-16 | Sugarman Group Ltd | FAMILY SOCIAL WORK SUPPORT SERVICES | OCCUPATIONAL HEALTH | £936.39 |
| 20-Sep-16 | Geesink Norba Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £357.00 |
| 20-Sep-16 | HTC | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £330.16 |
| 20-Sep-16 | LDL Contractors | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £2,710.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------|---|----------------------------|
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £400.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £425.00 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £487.01 |
| 20-Sep-16 | London Hire Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £323.02 |
| 20-Sep-16 | Geesink Norba Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,470.80 |
| 20-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,321.87 |
| 20-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £629.95 |
| 20-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £436.62 |
| 20-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £281.04 |
| 20-Sep-16 | SG Smith (Motors) FH Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,148.81 |
| 20-Sep-16 | SG Smith (Motors) FH Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £293.25 |
| 20-Sep-16 | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £507.02 |
| 20-Sep-16 | Wj King (Garages) Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £318.84 |
| 20-Sep-16 | 1st All Services Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £600.00 |
| 20-Sep-16 | 1st All Services Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £565.00 |
| 20-Sep-16 | 1st All Services Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £565.00 |
| 20-Sep-16 | JPK Trade Supplies Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £20,064.00 |
| 20-Sep-16 | Penna Barkers | FMD CASHIER (CSS) | STAFF RECRUITMENT COSTS | £572.00 |
| 20-Sep-16 | Penna Barkers | FMD CASHIER (CSS) | STAFF RECRUITMENT COSTS | £550.03 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.13 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £501.98 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,206.69 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £997.04 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £731.43 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £675.63 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £287.31 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,306.44 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,399.27 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £904.21 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £401.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £501.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £492.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,485.18 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £423.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £749.19 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £421.21 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £501.98 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £501.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £675.63 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £981.21 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,109.99 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £749.19 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £848.94 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,061.58 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,206.69 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,096.15 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £676.16 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.85 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,495.35 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £595.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £548.83 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £533.25 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £988.62 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,616.74 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|--------------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,025.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £824.26 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £353.88 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £880.88 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £848.95 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £756.11 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,296.21 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £400.67 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,096.15 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 20-Sep-16 | Greater London Fostering | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.68 |
| 20-Sep-16 | Greater London Fostering | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,162.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---------------|---|----------------------------|
| 20-Sep-16 | Greater London Fostering | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.00 |
| 20-Sep-16 | Greater London Fostering | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.68 |
| 20-Sep-16 | Greater London Fostering | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.68 |
| 20-Sep-16 | Supported Fostering Services | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,667.14 |
| 20-Sep-16 | Supported Fostering Services | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,667.14 |
| 20-Sep-16 | Supported Fostering Services | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,038.57 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | £13,196.25 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | £14,871.87 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | -£13,196.25 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | -£14,871.87 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | -£3,963.75 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | £25,325.10 |
| 20-Sep-16 | Imperial College Healthcare NHS Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | £14,183.00 |
| 20-Sep-16 | Kent Community Health NHS Foundation Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | £710.75 |
| 20-Sep-16 | Kings College Hospital NHS Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | -£25,685.20 |
| 20-Sep-16 | Kings College Hospital NHS Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | £70,925.00 |
| 20-Sep-16 | Oxford University Hospitals NHS Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | -£495.74 |
| 20-Sep-16 | Oxford University Hospitals NHS Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | -£495.74 |
| 20-Sep-16 | Oxford University Hospitals NHS Trust | GUM | PAYMENT TO HEALTH AUTHORITIES | £457.00 |
| 20-Sep-16 | St George's University Hospitals NHS Foundation Trust | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,449.05 |
| 20-Sep-16 | The Whittington Hospital | GUM | PRIVATE CONTRACTORS PAYMENT - OTHER | £540.46 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|--|--|----------------------------|
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £521.43 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £521.43 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £521.43 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £571.43 |
| 20-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £365.00 |
| 20-Sep-16 | NPower | HOSTELS: GENERAL | ELECTRICITY | £977.85 |
| 20-Sep-16 | NPower | HOSTELS: GENERAL | ELECTRICITY | £467.32 |
| 20-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £527.16 |
| 20-Sep-16 | Redacted | HOUSING OPTIONS G FUND | LEGAL FEES | £600.00 |
| 20-Sep-16 | Logicalis UK Ltd | ICT DATA CENTRE CONTRACT | ICT SOFTWARE | £10,985.10 |
| 20-Sep-16 | Insight Direct (UK) Ltd | ICT ROADMAP PROJECTS | ICT HARDWARE | £16,050.00 |
| 20-Sep-16 | Downham Family Medical Practice | IUD/S AND IMPLANTS IN PRIMARY CARE (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £460.00 |
| 20-Sep-16 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £333.00 |
| 20-Sep-16 | Chrysalis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,321.34 |
| 20-Sep-16 | Chrysalis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,321.34 |
| 20-Sep-16 | Chrysalis Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,340.12 |
| 20-Sep-16 | Croham Services for Children Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,449.42 |
| 20-Sep-16 | Croham Services for Children Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,449.42 |
| 20-Sep-16 | Fostercare UK Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,917.86 |
| 20-Sep-16 | Fostering Support Group Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,273.60 |
| 20-Sep-16 | Greater London Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.29 |
| 20-Sep-16 | Greater London Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24 |
| 20-Sep-16 | Greater London Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.68 |
| 20-Sep-16 | Greater London Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,048.35 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------|----------------------|---|----------------------------|
| 20-Sep-16 | Greater London Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.68 |
| 20-Sep-16 | Greater London Fostering | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £521.40 |
| 20-Sep-16 | Kindercare Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,256.98 |
| 20-Sep-16 | Kindercare Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £685.68 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,435.67 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,435.67 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,036.76 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,260.76 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,435.67 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.99 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.99 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,036.76 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,435.67 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,229.76 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,036.76 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|-----------------------------------|---|----------------------------|
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,232.99 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,657.01 |
| 20-Sep-16 | National Fostering Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,657.01 |
| 20-Sep-16 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,667.14 |
| 20-Sep-16 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,558.70 |
| 20-Sep-16 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,176.50 |
| 20-Sep-16 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,176.50 |
| 20-Sep-16 | Supported Fostering Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,710.00 |
| 20-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,417.50 |
| 20-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,717.63 |
| 20-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,192.00 |
| 20-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,417.50 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £950.00 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,950.00 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,950.00 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00 |
| 20-Sep-16 | London Borough of Croydon | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £793.80 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|-----------------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00 |
| 20-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £775.00 |
| 20-Sep-16 | Proactiv Contact Centre | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00 |
| 20-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £542.90 |
| 20-Sep-16 | Time Out Fostering Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £590.00 |
| 20-Sep-16 | A Wilderness Way Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,500.00 |
| 20-Sep-16 | A Wilderness Way Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,500.00 |
| 20-Sep-16 | A Wilderness Way Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,500.00 |
| 20-Sep-16 | Action for Children | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £16,616.00 |
| 20-Sep-16 | Action for Children | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,748.00 |
| 20-Sep-16 | Broadlands Hall | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,240.00 |
| 20-Sep-16 | Keys Group Crisis Care Education | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,500.15 |
| 20-Sep-16 | Lioncare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,547.14 |
| 20-Sep-16 | Lioncare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,792.29 |
| 20-Sep-16 | Lioncare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,547.14 |
| 20-Sep-16 | Lioncare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,826.43 |
| 20-Sep-16 | Lioncare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£15,057.14 |
| 20-Sep-16 | Lioncare Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,769.65 |
| 20-Sep-16 | MRCs Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,951.00 |
| 20-Sep-16 | MRCs Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,951.00 |

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| Lewisham Council expenditure over £250 September 2016 |
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Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|----------------------------|---|----------------------------|
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £250.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £288.58 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|--------------------------|---|----------------------------|
| 20-Sep-16 | Barnardo's | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,951.20 |
| 20-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Flair Business Services Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.98 |
| 20-Sep-16 | Foster Cares Ltd | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,200.00 |
| 20-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Next Step Care Management Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,059.29 |
| 20-Sep-16 | Next Step Care Management Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,860.00 |
| 20-Sep-16 | Next Step Care Management Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,771.43 |
| 20-Sep-16 | Nia Housing | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,500.00 |
| 20-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | HNF Property | LEEMORE COMMUNITY HUB | HIRE OF ROOMS AND HALLS INCOME - NON VATABLE | £250.00 |
| 20-Sep-16 | Bindmans LLP | LEGAL FEES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,247.50 |
| 20-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £405.00 |
| 20-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £3,650.00 |
| 20-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £1,575.00 |
| 20-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £445.00 |
| 20-Sep-16 | Lee Valley Regional Park Authority | LEVIES (LPFA,EA, LVP) | LEVIES PAID | £18,697.04 |
| 20-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £293.66 |
| 20-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £685.56 |
| 20-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £272.19 |
| 20-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £372.21 |
| 20-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £951.10 |
| 20-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £970.67 |
| 20-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £574.56 |
| 20-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £375.88 |
| 20-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £637.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|--|--|----------------------------|
| 20-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £849.68 |
| 20-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £849.68 |
| 20-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £250.00 |
| 20-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M | FACILITIES MANAGEMENT | £280.00 |
| 20-Sep-16 | RGE Services | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £336.00 |
| 20-Sep-16 | Hinkcroft Transport Ltd | LEWISHAM MARKET | WASTE DISPOSAL COSTS | £3,630.00 |
| 20-Sep-16 | Excel Group Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | POSTAGE AND COURIER SERVICES | £3,007.50 |
| 20-Sep-16 | H and M Newsagent | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £289.29 |
| 20-Sep-16 | Redacted | LIBS: NEIGHBOURHOOD GROUP | PROFESSIONAL SERVICES - GENERAL | £563.66 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Bettercare Keys Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,500.00 |
| 20-Sep-16 | Bettercare Keys Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £13,357.10 |
| 20-Sep-16 | Bettercare Keys Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,071.42 |
| 20-Sep-16 | Bettercare Keys Ltd | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,000.00 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £990.12 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £520.08 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,288.11 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 20-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £619.76 |
| 20-Sep-16 | Bromley Youth Music Trust | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £1,129.20 |
| 20-Sep-16 | CIS Security Ltd | LT: THEATRE MANAGEMENT | SECURITY SERVICES (EXCLUDING PREMISES) | £1,471.10 |
| 20-Sep-16 | Redacted | LT: THEATRE MANAGEMENT | ARTS AND LEISURE COSTS | £3,149.65 |
| 20-Sep-16 | FURG! Enterprises Limited | MENTAL CAPACITY GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,750.00 |
| 20-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £744.96 |
| 20-Sep-16 | Roberts & Denny's (London) Ltd | MH TEAM OTHER CARE | REMOVAL SERVICES | £580.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---|---|----------------------------|
| 20-Sep-16 | Welcome House Residential Care Homes | MH TEAM RESIDENTIAL | PRIVATE CONTRACTORS PAYMENT - OTHER | £15,800.00 |
| 20-Sep-16 | Openvue Security Solutions Ltd | MILFORD TOWERS R&M | SECURITY OF PREMISES | £360.12 |
| 20-Sep-16 | Everything Everywhere Ltd | MOBILE PHONES | LAND LINE TELEPHONE COSTS | £9,321.19 |
| 20-Sep-16 | Everything Everywhere Ltd | MOBILE PHONES | LAND LINE TELEPHONE COSTS | £9,154.83 |
| 20-Sep-16 | 4PAL Ltd t/a Harris Pharmacy | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £420.00 |
| 20-Sep-16 | Sheel Pharmacy Ltd | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | PRIVATE CONTRACTORS PAYMENT - OTHER | £300.00 |
| 20-Sep-16 | A&M Accommodation Services Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £8,990.00 |
| 20-Sep-16 | Apex Group Estates | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £2,800.00 |
| 20-Sep-16 | Bubblybee FF Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 20-Sep-16 | Bubblybee FF Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £490.00 |
| 20-Sep-16 | Bubblybee FF Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £290.00 |
| 20-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £8,277.00 |
| 20-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.14 |
| 20-Sep-16 | Grove Hotel Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £10,465.00 |
| 20-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £8,215.00 |
| 20-Sep-16 | Meadowcroft Lodge Hotel | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £6,325.00 |
| 20-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £843.00 |
| 20-Sep-16 | Temporary Lets Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £6,510.00 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £824.60 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £815.24 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £481.08 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £394.61 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--------------------------|---|----------------------------|
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £880.11 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,753.58 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £303.86 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £742.39 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,034.80 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,314.31 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,144.93 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,231.64 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £698.12 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £608.50 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £766.76 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £884.73 |
| 20-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £263.83 |
| 20-Sep-16 | Elizabeth Fitzroy Support | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,174.32 |
| 20-Sep-16 | Elizabeth Fitzroy Support | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,485.83 |
| 20-Sep-16 | National Autistic Society (NAS) | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £5,183.40 |
| 20-Sep-16 | Crofton Park Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £600.22 |
| 20-Sep-16 | Day Lewis Pharmacy Downham | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £442.78 |
| 20-Sep-16 | Fairemount (UK) Ltd T/a Queens Road Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,003.56 |
| 20-Sep-16 | James of Rotherhithe Ltd | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £845.86 |
| 20-Sep-16 | Ladywell Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £515.98 |
| 20-Sep-16 | Sheel Pharmacy Ltd | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £816.09 |
| 20-Sep-16 | Vantage Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £268.31 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|----------------------------------|---|----------------------------|
| 20-Sep-16 | X-Pharm Ltd T/a Touchwood Pharmacy | PHARMACY EHC & POP (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,538.12 |
| 20-Sep-16 | Xerox Business Services | PHOTOCOPIER CONTRACTS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £35,454.26 |
| 20-Sep-16 | Xerox Business Services | PHOTOCOPIER CONTRACTS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £30,316.46 |
| 20-Sep-16 | Vivid Resourcing Ltd | PLANNING CONSERVATION | AGENCY STAFF | £756.00 |
| 20-Sep-16 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £295.20 |
| 20-Sep-16 | Stanford Marsh Ltd | PLANNING DEVELOPMENT CONTROL | STATIONERY | £648.04 |
| 20-Sep-16 | Redacted | PRIVATE SECTOR LEASING | R & M VOIDS | £800.00 |
| 20-Sep-16 | Catford Regeneration Partnership Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,600.00 |
| 20-Sep-16 | Sitex Orbis Ltd | PRIVATE SECTOR LEASING | REMOVAL SERVICES | £678.72 |
| 20-Sep-16 | Tmp Worldwide Ltd | RECHARGEABLE WORKS: TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £513.09 |
| 20-Sep-16 | Communication & Technical Services Ltd | REFUSE: DOMESTIC | ICT HARDWARE | £1,140.72 |
| 20-Sep-16 | The Royal Borough of Greenwich | REFUSE: DOMESTIC | WASTE DISPOSAL COSTS | £100,000.00 |
| 20-Sep-16 | The Royal Borough of Greenwich | REFUSE: DOMESTIC | WASTE DISPOSAL COSTS | £100,000.00 |
| 20-Sep-16 | The Royal Borough of Greenwich | REFUSE: DOMESTIC | WASTE DISPOSAL COSTS | £100,000.00 |
| 20-Sep-16 | The Royal Borough of Greenwich | REFUSE: DOMESTIC | WASTE DISPOSAL COSTS | £100,000.00 |
| 20-Sep-16 | Redacted | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,500.00 |
| 20-Sep-16 | Redacted | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,500.00 |
| 20-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £474.36 |
| 20-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £804.46 |
| 20-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £432.32 |
| 20-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £333.45 |
| 20-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.04 |
| 20-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £314.16 |
| 20-Sep-16 | Project Centre | RESOURCES & REGENERATION-CAPITAL | CONSULTANCY FEES | £25,000.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|---|----------------------------|
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £306.13 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £305.13 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £329.20 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £326.26 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £308.50 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £400.20 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £346.96 |
| 20-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £346.96 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | SRE | PAYMENT TO HEALTH AUTHORITIES | £440.89 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | SRE | PAYMENT TO HEALTH AUTHORITIES | £762.25 |
| 20-Sep-16 | Central & North West London NHS Foundation Trust | SRE | PAYMENT TO HEALTH AUTHORITIES | £1,478.50 |
| 20-Sep-16 | ARP | SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £13,811.06 |
| 20-Sep-16 | Aurora Options | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES | PAYMENTS TO VOLUNTARY SECTOR | £3,231.58 |
| 20-Sep-16 | Keyring | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES | PAYMENTS TO VOLUNTARY SECTOR | £4,960.96 |
| 20-Sep-16 | Community Housing Group | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £90,008.49 |
| 20-Sep-16 | Equinox | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £20,263.56 |
| 20-Sep-16 | Family Action | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £5,753.42 |
| 20-Sep-16 | Family Mosaic Housing | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £9,418.28 |
| 20-Sep-16 | Hexagon Housing Association | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £33,278.55 |
| 20-Sep-16 | Southside Partnership | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR | £53,677.54 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---|----------------------------|
| 20-Sep-16 | SHP Head Office | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £29,534.25 |
| 20-Sep-16 | St Mungo's Broadway | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £52,394.52 |
| 20-Sep-16 | St Mungo's Broadway | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £35,468.33 |
| 20-Sep-16 | Thames Reach Bondway Housing Association | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR | £37,208.55 |
| 20-Sep-16 | Thames Reach Bondway Housing Association | SUPP PEOPLE: TRAVELLERS | PAYMENTS TO VOLUNTARY SECTOR | £2,416.98 |
| 20-Sep-16 | Refuge | SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE | PAYMENTS TO VOLUNTARY SECTOR | £45,991.11 |
| 20-Sep-16 | Centrepont Soho Ltd | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | £20,084.36 |
| 20-Sep-16 | Community Housing Group | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | £24,584.40 |
| 20-Sep-16 | Marsha Phoenix Memorial Trust | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | £15,411.20 |
| 20-Sep-16 | SHP Head Office | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | £20,621.81 |
| 20-Sep-16 | SHP Head Office | SUPP PEOPLE: YOUNG PEOPLE AT RISK | PAYMENTS TO VOLUNTARY SECTOR | £27,703.89 |
| 20-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £568.08 |
| 20-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £275.86 |
| 20-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,005.20 |
| 20-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £629.86 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £488.96 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|-------------------------|---------------------------------------|----------------------------|
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £256.00 |
| 20-Sep-16 | Headway South East London/north West Kent | YOUNGER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £512.00 |
| 21-Sep-16 | Stepping Stones Resettlement Unit Ltd | AREA 2 EAST | SEASON TICKET INCOME | -£3,272.67 |
| 21-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £408.00 |
| 21-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £780.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £560.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,342.40 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,405.44 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|------------------|--|----------------------------|
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,342.40 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,342.40 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £280.00 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £840.00 |
| 21-Sep-16 | London Community Home Care Ltd | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £301.68 |
| 21-Sep-16 | London Community Home Care Ltd | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,283.55 |
| 21-Sep-16 | Aurora Options | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £873.60 |
| 21-Sep-16 | Aurora Options | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £374.40 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £567.36 |
| 21-Sep-16 | London Community Home Care Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,280.84 |
| 21-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,743.28 |
| 21-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £342.87 |
| 21-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £437.71 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,871.19 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,069.95 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,532.41 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,720.41 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,826.02 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,526.56 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,720.41 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|-----------------------------------|---|----------------------------|
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,743.00 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,251.36 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,535.43 |
| 21-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £568.29 |
| 21-Sep-16 | Beechwood College | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,222.56 |
| 21-Sep-16 | BUPA Care Homes | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,664.11 |
| 21-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,643.33 |
| 21-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,663.04 |
| 21-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,237.85 |
| 21-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £5,187.01 |
| 21-Sep-16 | INDEPENDENCE HOMES LTD | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,124.42 |
| 21-Sep-16 | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,145.72 |
| 21-Sep-16 | Sequence Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,432.21 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £354.96 |
| 21-Sep-16 | Lewisham Nexus Service | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £280.00 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,316.91 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,866.38 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,978.10 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,658.24 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,978.10 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------|-----------------------------------|---|----------------------------|
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,978.10 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,332.77 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,651.96 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,455.48 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,111.80 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,757.17 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,278.68 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,252.65 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,209.43 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,108.52 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,316.91 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,755.46 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,265.89 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,776.33 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,699.54 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,149.54 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,137.50 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,805.85 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,254.91 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,134.01 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------|-----------------------------------|---|----------------------------|
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,600.34 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,521.10 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,634.88 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,077.27 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,187.57 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,578.33 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,213.68 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,242.70 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,358.54 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,208.29 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,460.43 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,598.60 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,663.29 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,904.21 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,212.00 |
| 21-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,663.29 |
| 21-Sep-16 | Careview Services | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,975.00 |
| 21-Sep-16 | Careview Services | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,711.25 |
| 21-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,359.04 |
| 21-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,370.88 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|-----------------------------------|---|----------------------------|
| 21-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,460.96 |
| 21-Sep-16 | INDEPENDENCE HOMES LTD | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,957.01 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,419.92 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,419.92 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,031.84 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £17,384.88 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,337.20 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,125.72 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,532.96 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,601.28 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,601.28 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,303.68 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,303.68 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,303.68 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,125.72 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,794.48 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,794.48 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,794.48 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,601.28 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,601.28 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|--|---|----------------------------|
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,601.28 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,791.52 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | -£7,049.91 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,303.68 |
| 21-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,791.52 |
| 21-Sep-16 | Breastfeeding Network | BREASTFEEDING PEER SUPPORT CO-ORDINATOR | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,750.82 |
| 21-Sep-16 | European Lung Foundation | EH: ENVIRONMENTAL PROTECTION | PRIVATE CONTRACTORS PAYMENT - OTHER | £2,325.00 |
| 21-Sep-16 | Support Partners (Spl) Ltd | FINANCIAL SERVICES | SEASON TICKET INCOME | -£1,022.78 |
| 21-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £461.28 |
| 21-Sep-16 | Young Futures | FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |
| 21-Sep-16 | Next Step Fostering Services Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,681.30 |
| 21-Sep-16 | Young Futures | FSW FOSTERING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £714.29 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £521.43 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £535.13 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £571.43 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | R & M MINOR WORKS | £316.54 |
| 21-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | R & M MINOR WORKS | £501.84 |
| 21-Sep-16 | Young Futures | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,114.20 |
| 21-Sep-16 | Young Futures | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,385.80 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,614.20 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,614.20 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--------------------------------------|---|----------------------------|
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,357.10 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£874.20 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£874.20 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£874.20 |
| 21-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£874.20 |
| 21-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £560.69 |
| 21-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £259.87 |
| 21-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £277.59 |
| 21-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £330.67 |
| 21-Sep-16 | Young Futures | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,385.80 |
| 21-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £475.89 |
| 21-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £468.93 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £283.32 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £973.60 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £579.88 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £355.17 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £779.77 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,359.82 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £400.11 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|----------------------------|--|----------------------------|
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,211.12 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,298.38 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £283.32 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £385.10 |
| 21-Sep-16 | Lewisham Indo Chinese Communtiy | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £504.00 |
| 21-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £700.41 |
| 21-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,395.52 |
| 21-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,655.20 |
| 21-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,355.90 |
| 21-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,216.01 |
| 21-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,109.00 |
| 21-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £396.50 |
| 21-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £396.50 |
| 21-Sep-16 | Tigheaven Ltd Care Services | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £796.00 |
| 21-Sep-16 | Care Outlook Ltd | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £966.33 |
| 21-Sep-16 | MiHomecare Ltd | OLDER ADULTS MH HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £473.26 |
| 21-Sep-16 | Bay House Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,315.64 |
| 21-Sep-16 | Beechcroft Care Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £45,282.94 |
| 21-Sep-16 | Brymore Care Homes Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £65,189.18 |
| 21-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,547.80 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|------------------------------|--|----------------------------|
| 21-Sep-16 | Canford Healthcare PLC | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,242.86 |
| 21-Sep-16 | Cooksditch House | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,400.00 |
| 21-Sep-16 | Glasgow City Council | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,498.16 |
| 21-Sep-16 | HC-One Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £143,944.67 |
| 21-Sep-16 | Lifestyle Care Management Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,571.43 |
| 21-Sep-16 | Lifestyle Care Management Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,101.07 |
| 21-Sep-16 | Russell Court Care Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,235.23 |
| 21-Sep-16 | Aquarius Residential Care Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,357.14 |
| 21-Sep-16 | Brownhill Lodge | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £23,960.00 |
| 21-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,160.00 |
| 21-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,160.00 |
| 21-Sep-16 | GCH (Kent Ltd) | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,180.00 |
| 21-Sep-16 | Jennifer's Lodge | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,020.00 |
| 21-Sep-16 | Jennifer's Lodge | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,020.00 |
| 21-Sep-16 | M & a Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,488.00 |
| 21-Sep-16 | Priory Rehabilitation Services | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,501.20 |
| 21-Sep-16 | St Anne's Court Care Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,914.20 |
| 21-Sep-16 | The Church of England Pensions Board | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,451.64 |
| 21-Sep-16 | Tynwald Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,160.00 |
| 21-Sep-16 | Jackie Harrop Limited | PLACES MANAGEMENT | STAFF DEVELOPMENT AND TRAINING | £1,500.00 |
| 21-Sep-16 | Steer Davies Gleave | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £487.50 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|----------------------------------|---|----------------------------|
| 21-Sep-16 | Steer Davies Gleave | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £1,312.50 |
| 21-Sep-16 | Eurovia Infrastructure Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,164.54 |
| 21-Sep-16 | Care Outlook Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £7,667.96 |
| 21-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £292.83 |
| 21-Sep-16 | Highfield House | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £10,760.00 |
| 21-Sep-16 | Lifestyle Care Management Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,000.00 |
| 21-Sep-16 | NHS Lewisham CCG | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £27,627.33 |
| 21-Sep-16 | NHS Lewisham CCG | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £27,627.33 |
| 21-Sep-16 | Raphael Medical Centre | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £13,281.28 |
| 21-Sep-16 | St. Davids Home | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,757.14 |
| 21-Sep-16 | Jennifer's Lodge | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,070.84 |
| 21-Sep-16 | Precious Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £17,242.55 |
| 21-Sep-16 | Precious Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £16,239.73 |
| 21-Sep-16 | Priory Rehabilitation Services | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £14,514.41 |
| 21-Sep-16 | Priory Rehabilitation Services | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £16,054.43 |
| 21-Sep-16 | Regard Partnership | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £13,000.00 |
| 21-Sep-16 | SeeAbility | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,106.11 |
| 22-Sep-16 | Redacted | ADOPTION TEAM FOSTER AGENCY | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £450.00 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | ADOPTION TEAM FOSTER AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | ADOPTION TEAM FOSTER AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|-------------------------------------|---|----------------------------|
| 22-Sep-16 | Roseshade Ltd | ADULT SERVICES BUSINESS SUPPORT | DIRECT TRANSPORT | £375.00 |
| 22-Sep-16 | The Copyright Licensing Agency Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | PROFESSIONAL SERVICES - GENERAL | £1,500.40 |
| 22-Sep-16 | ISS Facility Services Ltd | ALL: PREMISES AND SITE MANAGEMENT | CLEANING SERVICES | £2,148.92 |
| 22-Sep-16 | Shad Sewing Machines | ALL: TEXTILE & FLORAL DESIGN | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £550.00 |
| 22-Sep-16 | Shad Sewing Machines | ALL: TEXTILE & FLORAL DESIGN | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £307.17 |
| 22-Sep-16 | Shad Sewing Machines | ALL: TEXTILE & FLORAL DESIGN | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £496.26 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £648.48 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £800.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,584.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £6,281.48 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £278.40 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £295.44 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £270.84 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £344.68 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £313.60 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,506.56 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £694.80 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £11,621.48 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,438.56 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,268.76 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £604.80 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,067.40 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £534.48 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,127.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £5,806.56 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,127.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £831.92 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|----------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £800.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,397.08 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,800.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £3,116.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £555.84 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,964.48 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,034.04 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £600.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,197.56 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £6,400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £581.52 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,494.52 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,556.48 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £3,840.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £833.84 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £833.76 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £600.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £560.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,038.40 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £790.88 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £6,754.72 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £688.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,756.04 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £800.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £507.52 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £800.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £773.80 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £880.08 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,539.76 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £833.76 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,063.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|----------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,004.56 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £984.80 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £3,397.56 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £9,001.40 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,488.62 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £4,100.24 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,139.44 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £3,964.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,058.76 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,647.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £738.60 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,371.52 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £970.20 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £3,883.64 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £7,596.80 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £400.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £600.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £600.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,204.32 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £909.44 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,160.04 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £500.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £627.20 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,000.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,132.52 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £972.72 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £787.84 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £2,886.44 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £604.24 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £250.88 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £612.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £284.87 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £453.20 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £885.56 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|-------------------------------------|----------------------------|
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £520.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £378.24 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £800.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £780.00 |
| 22-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £1,794.44 |
| 22-Sep-16 | British Gas Business | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £28,861.69 |
| 22-Sep-16 | Collier Contracts Ltd | BALANCE SHEET - CORPORATE | CONSTRUCTION INDUSTRY TAX (CIS) | £153,655.86 |
| 22-Sep-16 | Hmrc-pensions | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | -£1,323.32 |
| 22-Sep-16 | Hmrc-pensions | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £532,159.68 |
| 22-Sep-16 | HSA Savings Scheme | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £2,949.49 |
| 22-Sep-16 | ISS Facility Services Ltd | BALANCE SHEET - CORPORATE | ACCRUAL CONTROL ACCOUNT | -£1,575.91 |
| 22-Sep-16 | Mid Contracting and Consulting Ltd | BALANCE SHEET - CORPORATE | CONSTRUCTION INDUSTRY TAX (CIS) | £239,666.22 |
| 22-Sep-16 | Minster Law Solicitors | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £2,750.00 |
| 22-Sep-16 | Thames Water Utilities Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £33,708.00 |
| 22-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £1,549.76 |
| 22-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £635.80 |
| 22-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £541.72 |
| 22-Sep-16 | Redacted | BALANCE SHEET - CUSTOMER SERVICES | HOUSING RENTS DEBTOR | £1,000.00 |
| 22-Sep-16 | Mitie Pest Control | BALANCE SHEET - RESOURCES & REGEN | REFUNDABLE DEPOSITS | £700.00 |
| 22-Sep-16 | Regenter B3 Ltd | BROCKLEY PFI | PRIVATE CONTRACTORS PAYMENT - OTHER | ##### |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £674,331.07 |
| 22-Sep-16 | Lewisham Schools for the Future SPV Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £732,965.47 |
| 22-Sep-16 | Lewisham Schools for the Future SPV2 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £249,636.21 |
| 22-Sep-16 | Lewisham Schools for the Future SPV3 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £360,298.03 |
| 22-Sep-16 | IRRV Services Ltd | C.TAX MANAGEMENT | STAFF OTHER EXPENSES | £310.00 |
| 22-Sep-16 | Key Intelligence Ltd | CARE ACT PREPARATION | AGENCY STAFF | £5,967.50 |
| 22-Sep-16 | Number 10 Interim Ltd | CARE ACT PREPARATION | AGENCY STAFF | £4,800.00 |
| 22-Sep-16 | Number 10 Interim Ltd | CARE ACT PREPARATION | AGENCY STAFF | £4,400.00 |
| 22-Sep-16 | Fresh Acres Nurseries Ltd | CEMETERIES | BEREAVEMENT SERVICES EQUIPMENT | £4,486.15 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--|---|----------------------------|
| 22-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £763.00 |
| 22-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £442.00 |
| 22-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £1,455.30 |
| 22-Sep-16 | Collaborate CIC | CHILDREN'S SERVICES MANAGEMENT | PROFESSIONAL SERVICES - GENERAL | £7,600.00 |
| 22-Sep-16 | Hampton's Resourcing Ltd | CHILDREN'S SERVICES MANAGEMENT | AGENCY STAFF | £2,200.00 |
| 22-Sep-16 | Hampton's Resourcing Ltd | CHILDREN'S SERVICES MANAGEMENT | AGENCY STAFF | £2,750.00 |
| 22-Sep-16 | Hampton's Resourcing Ltd | CHILDREN'S SERVICES MANAGEMENT | AGENCY STAFF | £2,750.00 |
| 22-Sep-16 | Occupational Testing Ltd | CHILDREN'S SERVICES MANAGEMENT | STAFF RECRUITMENT COSTS | £2,600.00 |
| 22-Sep-16 | Hinkcroft Transport Ltd | CIVIC AMENITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | £13,676.61 |
| 22-Sep-16 | London Borough of Hackney | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | GRANTS AND CONTRIBUTIONS | £7,798.64 |
| 22-Sep-16 | Porte a Porte Solution Ltd | COMMUNICATIONS & MARKETING | PRINTING | £7,056.00 |
| 22-Sep-16 | ADASS(Association of Directors of Adult Social Services | COMMUNITY SERVICES DMT | MEMBERSHIP AND SUBSCRIPTIONS | £1,717.00 |
| 22-Sep-16 | Builders Tec Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,585.00 |
| 22-Sep-16 | Builders Tec Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £820.00 |
| 22-Sep-16 | Premier Moves Ltd | COMMUNITY-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,246.56 |
| 22-Sep-16 | City Estates Ltd | CORPORATE ESTATE | RENTS PAYABLE | £19,822.34 |
| 22-Sep-16 | DTZ Ltd | CORPORATE ESTATE | PREMISES INSURANCE | £3,346.80 |
| 22-Sep-16 | DTZ Ltd | CORPORATE ESTATE | RENTS PAYABLE | £21,300.00 |
| 22-Sep-16 | Ogier Electronics Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £7,200.00 |
| 22-Sep-16 | Ogier Electronics Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £495.00 |
| 22-Sep-16 | Beaumont Beds Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £1,949.70 |
| 22-Sep-16 | Clearway Services Environment UK | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,430.00 |
| 22-Sep-16 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £4,359.00 |
| 22-Sep-16 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,690.63 |
| 22-Sep-16 | Fraser Brown Mackenna Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,534.75 |
| 22-Sep-16 | House of Carpets & Curtains Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £911.17 |
| 22-Sep-16 | Levitt Bernstein Associates Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £12,500.00 |
| 22-Sep-16 | Levitt Bernstein Associates Ltd | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £841.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|---|----------------------------|
| 22-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £4,351.59 |
| 22-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £5,300.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £540.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £360.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £500.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £380.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £520.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £460.00 |
| 22-Sep-16 | Roberts & Denny's (London) Ltd | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £480.00 |
| 22-Sep-16 | Weston Williamson & Partners LLP | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £14,058.75 |
| 22-Sep-16 | Prestige Nursing | CWCN DOM CARE - CARE IN HOME | PAYMENTS TO VOLUNTARY SECTOR | £919.08 |
| 22-Sep-16 | Prestige Nursing | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £489.81 |
| 22-Sep-16 | By the Bridge | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,734.99 |
| 22-Sep-16 | By the Bridge | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,470.00 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,236.00 |
| 22-Sep-16 | Integrated Service Programme | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,006.70 |
| 22-Sep-16 | Integrated Service Programme | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,006.70 |
| 22-Sep-16 | Moments Fostering Ltd | CWCN LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,694.60 |
| 22-Sep-16 | Kids | CWCN MANAGEMENT SERVICES | PROFESSIONAL SERVICES - GENERAL | £500.00 |
| 22-Sep-16 | Redriff Educational Trust T/A Redriff Primary School | CWCN: SEN ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£12,715.00 |
| 22-Sep-16 | Redriff Educational Trust T/A Redriff Primary School | CWCN: SEN ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,858.34 |
| 22-Sep-16 | Redriff Educational Trust T/A Redriff Primary School | CWCN: SEN ACADEMIES AND FREE SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,715.00 |
| 22-Sep-16 | Orchard Hill College | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £96,116.53 |
| 22-Sep-16 | Colfe's School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £742.33 |
| 22-Sep-16 | Colfe's School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,287.00 |
| 22-Sep-16 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,145.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|---|----------------------------|
| 22-Sep-16 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £873.75 |
| 22-Sep-16 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £699.00 |
| 22-Sep-16 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £873.75 |
| 22-Sep-16 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £873.75 |
| 22-Sep-16 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £873.75 |
| 22-Sep-16 | Cambian Asperger Syndrome Services Ltd | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £61,571.75 |
| 22-Sep-16 | Frewen Educational Trust | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,115.00 |
| 22-Sep-16 | Kites Childrens Services Ltd | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,931.30 |
| 22-Sep-16 | Link Primary School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,159.00 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £23,874.27 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,479.80 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,648.19 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,854.89 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,704.50 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,497.80 |
| 22-Sep-16 | Parkwood Hall Co-Operative Academy | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £18,648.19 |
| 22-Sep-16 | The Highshore School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £26,424.00 |
| 22-Sep-16 | The Loddon School Company | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £56,470.25 |
| 22-Sep-16 | London Borough of Bromley | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,752.03 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £435.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--------------------------------|-------------------------------------|----------------------------|
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £636.80 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £739.00 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £269.10 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £665.10 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £299.00 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £687.20 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £591.20 |
| 22-Sep-16 | Roseshade Ltd | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £859.00 |
| 22-Sep-16 | C & G Professional | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £487.35 |
| 22-Sep-16 | Cambridge House & Talbot | DOLS TEAM | CONSULTANCY FEES | £510.00 |
| 22-Sep-16 | Redacted | DOLS TEAM | PROFESSIONAL SERVICES - GENERAL | £255.08 |
| 22-Sep-16 | Redacted | DOLS TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | £400.00 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £263.96 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £309.96 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £253.48 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £324.30 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £979.80 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £537.05 |
| 22-Sep-16 | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT | PRIVATE CONTRACTORS PAYMENT - OTHER | £583.07 |
| 22-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,411.65 |
| 22-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £2,388.05 |
| 22-Sep-16 | Lewisham & Greenwich NHS Trust | ENABLEMENT HUB A | PAYMENT TO HEALTH AUTHORITIES | £3,276.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|--|----------------------------|
| 22-Sep-16 | Redacted | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS | £490.35 |
| 22-Sep-16 | Clockhouse Radio Cars | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | CLIENT TRANSPORT | £1,489.00 |
| 22-Sep-16 | Lewisham Young Womens Resource Project Ltd | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £900.00 |
| 22-Sep-16 | The Tutorial Foundation | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £562.50 |
| 22-Sep-16 | The Tutorial Foundation | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £562.50 |
| 22-Sep-16 | Wize Up | FAIR ACCESS, EHE AND ALTERNATIVE PROVISION | PROFESSIONAL SERVICES - GENERAL | £420.00 |
| 22-Sep-16 | Bristol Street Motors | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £272.52 |
| 22-Sep-16 | Dennis Eagle Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,115.01 |
| 22-Sep-16 | SG Smith (Motors) FH Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £358.05 |
| 22-Sep-16 | By Education (Lewisham) Ltd | FOREST HILL | PRIVATE CONTRACTORS PAYMENT - OTHER | £295.09 |
| 22-Sep-16 | Good Skills Training Ltd | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.00 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,192.60 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,156.90 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,156.90 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,156.90 |
| 22-Sep-16 | Moments Fostering Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,145.50 |
| 22-Sep-16 | Moments Fostering Ltd | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,145.50 |
| 22-Sep-16 | TACT | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,069.00 |
| 22-Sep-16 | By Education (Lewisham) Ltd | GREENVALE | PRIVATE CONTRACTORS PAYMENT - OTHER | £955.68 |
| 22-Sep-16 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £11,849.31 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---|----------------------------|
| 22-Sep-16 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £619,334.36 |
| 22-Sep-16 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | PROFESSIONAL SERVICES - GENERAL | £11,849.31 |
| 22-Sep-16 | University Hospitals Bristol NHS Foundation Trust | GUM | PAYMENTS TO VOLUNTARY SECTOR | £530.98 |
| 22-Sep-16 | Greenwoods Solicitors LLP | HOUSING DEVELOPMENT: HOUSING MATTERS | LEGAL FEES | £710.00 |
| 22-Sep-16 | Redacted | HOUSING OPTIONS G FUND | LEGAL FEES | £525.00 |
| 22-Sep-16 | Redacted | HOUSING OPTIONS G FUND | LEGAL FEES | £840.00 |
| 22-Sep-16 | Castleton Technology plc | HOUSING STRATEGY | ICT SOFTWARE | £3,600.00 |
| 22-Sep-16 | The Single Homeless Project | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £500.61 |
| 22-Sep-16 | Duck Cycling Club | INTERNATIONAL LINKS | EVENTS | £450.00 |
| 22-Sep-16 | Lewisham & Greenwich NHS Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £3,950.56 |
| 22-Sep-16 | Lewisham & Greenwich NHS Trust | JOINT HEALTH AND SOCIAL CARE - MANAGEMENT | PAYMENT TO HEALTH AUTHORITIES | £2,859.04 |
| 22-Sep-16 | Affinity Workforce Ltd | LAC & LCS TEAM 2 | AGENCY STAFF | £1,290.77 |
| 22-Sep-16 | Affinity Workforce Ltd | LAC & LCS TEAM 2 | AGENCY STAFF | £1,279.29 |
| 22-Sep-16 | Affinity Workforce Ltd | LAC & LCS TEAM 2 | AGENCY STAFF | £1,384.73 |
| 22-Sep-16 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £666.00 |
| 22-Sep-16 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 22-Sep-16 | Anchor Foster Care Services | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,527.40 |
| 22-Sep-16 | By the Bridge | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,734.99 |
| 22-Sep-16 | By the Bridge | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,734.99 |
| 22-Sep-16 | By the Bridge | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,403.96 |
| 22-Sep-16 | By the Bridge | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,834.84 |
| 22-Sep-16 | By the Bridge | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,470.00 |
| 22-Sep-16 | By the Bridge | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,055.66 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £545.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|----------------------|---|----------------------------|
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,121.20 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,789.90 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,057.10 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,192.60 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,057.10 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,192.60 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,270.00 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,057.10 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,270.00 |
| 22-Sep-16 | Foster Care Associates Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,441.30 |
| 22-Sep-16 | Fostering Outcomes | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,192.60 |
| 22-Sep-16 | Fostering Outcomes | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,411.00 |
| 22-Sep-16 | Fostering Outcomes | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,394.20 |
| 22-Sep-16 | Fostering Outcomes | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,411.00 |
| 22-Sep-16 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,006.70 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|-----------------------------------|---|----------------------------|
| 22-Sep-16 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,411.00 |
| 22-Sep-16 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,282.00 |
| 22-Sep-16 | Integrated Service Programme | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,562.90 |
| 22-Sep-16 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,943.00 |
| 22-Sep-16 | Kent Homefinding & Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,943.00 |
| 22-Sep-16 | Moments Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,291.30 |
| 22-Sep-16 | Moments Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,291.30 |
| 22-Sep-16 | Mosaic Foster Care Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,428.40 |
| 22-Sep-16 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,501.83 |
| 22-Sep-16 | Own Life Fostering Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,485.69 |
| 22-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,417.50 |
| 22-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,417.50 |
| 22-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,069.00 |
| 22-Sep-16 | TACT | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,414.20 |
| 22-Sep-16 | The Foster Care Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,100.00 |
| 22-Sep-16 | The Foster Care Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,216.56 |
| 22-Sep-16 | Above Beyond Care Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,642.86 |
| 22-Sep-16 | Capstone Foster Care (South East) Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £716.50 |
| 22-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £364.50 |
| 22-Sep-16 | Bryn Melyn Care | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £20,914.29 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|----------------------------------|---|----------------------------|
| 22-Sep-16 | Keys Group Crisis Care Education | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,000.00 |
| 22-Sep-16 | London Borough of Bromley | LAC RESIDENTIAL CHILDREN'S HOMES | PUBLIC TRANSPORT FOR CLIENTS | £2,556.50 |
| 22-Sep-16 | National Fostering Agency | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,862.00 |
| 22-Sep-16 | Phoenix Child Care Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,100.00 |
| 22-Sep-16 | UK Fostering Limited | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 22-Sep-16 | Wessex College Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,644.29 |
| 22-Sep-16 | Ingleside Children's Home Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,646.20 |
| 22-Sep-16 | Transforming Lives Company | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00 |
| 22-Sep-16 | Fostering Outcomes | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,362.10 |
| 22-Sep-16 | JR Mortimer Removals | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £364.00 |
| 22-Sep-16 | Next Step Care Management Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,885.71 |
| 22-Sep-16 | Step Ahead Services | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,229.71 |
| 22-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,614.20 |
| 22-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,171.30 |
| 22-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£874.29 |
| 22-Sep-16 | Young Futures | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£816.30 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £756.00 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £445.00 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £760.00 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £2,829.17 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £3,525.00 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £3,260.00 |
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £995.00 |
| 22-Sep-16 | Psychology 4 Law Ltd | LEGAL FEES | LEGAL FEES | £911.80 |
| 22-Sep-16 | Tv Edwards Solicitors | LEGAL FEES | LEGAL FEES | £600.00 |

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| Lewisham Council expenditure over £250 September 2016 |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------|---|-----------------------|----------------------------|
| 22-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £525.00 |
| 22-Sep-16 | Redacted | LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE | DIRECT PAYMENTS | £555.84 |
| 22-Sep-16 | Redacted | LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Crowley Memorials | LEWISHAM CREMATORIUM | FACILITIES MANAGEMENT | £1,177.70 |
| 22-Sep-16 | Crowley Memorials | LEWISHAM CREMATORIUM | FACILITIES MANAGEMENT | £684.50 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £404.93 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £404.93 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £374.06 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £896.30 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £301.11 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £301.11 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £487.11 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £487.11 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £487.11 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £265.55 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.04 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £325.46 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,024.38 |
| 22-Sep-16 | PHERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--|------------------------------------|----------------------------|
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.04 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £604.12 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,024.38 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £1,024.38 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £478.04 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £302.06 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £302.06 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £302.06 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £302.06 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £370.00 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £336.76 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £513.00 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £436.09 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £336.76 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £374.06 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £347.34 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £513.00 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £347.34 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £412.94 |
| 22-Sep-16 | Baily & Garner | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £546.00 |
| 22-Sep-16 | Baily & Garner | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £25,862.00 |
| 22-Sep-16 | Eurolag Group Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,040.00 |
| 22-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £23,405.76 |
| 22-Sep-16 | Libra Construction Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £9,455.99 |
| 22-Sep-16 | Lovelock & Taylor Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £134,439.63 |
| 22-Sep-16 | Lovelock & Taylor Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £15,065.67 |
| 22-Sep-16 | PDERS Key Lifts | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £82,785.55 |
| 22-Sep-16 | Pellings | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £795.00 |
| 22-Sep-16 | Pennington Choices Ltd | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £682.50 |
| 22-Sep-16 | Triangle Fire Systems Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £61,451.56 |
| 22-Sep-16 | Premier Clean | LEWISHAM MARKET | CLEANING MATERIALS | £400.00 |
| 22-Sep-16 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £613.89 |

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|--|--------------------------------------|----------------------------|
| 22-Sep-16 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES | £272.55 |
| 22-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £1,540.00 |
| 22-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £837.08 |
| 22-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £566.28 |
| 22-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £4,815.96 |
| 22-Sep-16 | Redacted | MENTAL HEALTH DIRECT PAYMENTS | DIRECT PAYMENTS | £944.92 |
| 22-Sep-16 | Sevacare (UK) Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £253.50 |
| 22-Sep-16 | MTA Digital Ltd | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASEMBLIES) | ADVERTISING, PUBLICITY AND MARKETING | £2,692.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £648.48 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £972.16 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £840.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,304.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £250.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £741.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £470.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,022.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £725.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £925.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £729.54 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,975.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,221.22 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,442.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £940.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £987.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,399.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £987.84 |

Lewisham Council expenditure over £250 September 2016

175

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|------------------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £6,899.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,414.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,894.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £262.50 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,918.16 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £888.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £935.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,195.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £831.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £6,664.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £590.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £282.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,944.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | FAIRER CHARGING INCOME | £1,188.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £7,067.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £960.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,226.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £564.48 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,750.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £611.52 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £329.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £564.48 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £642.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £729.54 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £984.30 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £752.64 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £893.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £721.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,181.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £689.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £631.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £393.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £909.44 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |

Lewisham Council expenditure over £250 September 2016

176

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|------------------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £849.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £694.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | FAIRER CHARGING INCOME | £667.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,041.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £467.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £810.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,285.38 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £721.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £972.16 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,400.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,301.44 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £347.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,160.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £784.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,723.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £810.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £408.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £9,347.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,850.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,042.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,760.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,624.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,223.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £660.06 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,756.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £891.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,780.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £874.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £891.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £849.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £454.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,536.64 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £370.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £987.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £289.50 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £553.96 |

Lewisham Council expenditure over £250 September 2016

177

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £674.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,899.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £775.52 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £294.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,176.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £750.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £752.64 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £956.48 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,547.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £815.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,543.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £590.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,030.62 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £324.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £579.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £7,028.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,128.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,975.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £350.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £9,864.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £400.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £702.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £329.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £428.46 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £664.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,317.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £612.50 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,226.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,285.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,459.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £329.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £874.50 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £492.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £605.92 |

Lewisham Council expenditure over £250 September 2016

178

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,399.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,702.26 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,034.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £486.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £532.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £846.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £320.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £4,737.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £846.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £846.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £987.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £987.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,538.75 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £964.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £335.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £815.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £335.82 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £784.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £386.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £329.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £430.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,723.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | -£4,686.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,622.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,414.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,034.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,787.52 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £555.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £648.48 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,927.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £721.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,923.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £370.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £405.30 |

Lewisham Council expenditure over £250 September 2016

179

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £407.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,289.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,882.75 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,425.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £705.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,837.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,285.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,009.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £972.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,858.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | -£267.30 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,055.14 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £555.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £301.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,975.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,317.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,304.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,270.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,128.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,065.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £344.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £324.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £721.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £579.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £392.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £405.30 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £497.94 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £987.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £947.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,061.98 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £940.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £9,864.96 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,195.20 |

Lewisham Council expenditure over £250 September 2016

180

| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £405.30 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £701.64 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,818.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,194.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £467.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £301.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £984.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £613.74 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £810.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £470.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £764.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £416.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £266.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £926.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,157.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £376.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £891.66 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £830.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £282.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £828.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,289.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £909.44 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £314.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £405.30 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £910.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £564.48 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,113.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £486.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,343.28 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £347.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £689.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £360.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,273.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £658.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,979.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £250.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,053.78 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £787.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,366.40 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £437.52 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,198.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £577.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,003.52 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £599.72 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £997.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £381.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,102.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £627.80 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £474.78 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £324.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £700.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,981.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £443.16 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,165.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,951.36 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £3,080.00 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £909.44 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,975.68 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £925.12 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,686.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,294.94 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,034.88 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £266.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £768.32 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,634.24 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £693.84 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,317.12 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|------------------------------|---|----------------------------|
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,551.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,050.56 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £752.64 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £878.08 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £1,223.04 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £2,665.60 |
| 22-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £376.32 |
| 22-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,595.80 |
| 22-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,742.59 |
| 22-Sep-16 | Care Outlook Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £854.47 |
| 22-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £433.50 |
| 22-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £310.17 |
| 22-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £446.16 |
| 22-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £969.60 |
| 22-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £322.08 |
| 22-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,119.46 |
| 22-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £361.72 |
| 22-Sep-16 | MiHomecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £292.80 |
| 22-Sep-16 | Applecroft Care Home Ltd t/a Abbey Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,167.32 |
| 22-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,619.00 |
| 22-Sep-16 | Care Uk Homecare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,311.12 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |

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| Lewisham Council expenditure over £250 September 2016 |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|----------------------------|--|----------------------------|
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -£347.43 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,432.00 |
| 22-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -£1,216.00 |
| 22-Sep-16 | Safecare (UK) Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £728.58 |
| 22-Sep-16 | Woodside Hall Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,271.90 |
| 22-Sep-16 | BUPA Care Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,223.52 |
| 22-Sep-16 | Camelot Residential Care Home Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,656.48 |
| 22-Sep-16 | Woodham Care Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,142.81 |
| 22-Sep-16 | Woodham Care Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,857.01 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--|--|----------------------------|
| 22-Sep-16 | Woodham Care Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,857.01 |
| 22-Sep-16 | Woodham Care Homes | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,571.30 |
| 22-Sep-16 | Vivid Resourcing Ltd | PLANNING CONSERVATION | AGENCY STAFF | £522.00 |
| 22-Sep-16 | By Education (Lewisham) Ltd | PRENDERGAST LADYWELL SCHOOL | PRIVATE CONTRACTORS PAYMENT - OTHER | £498.30 |
| 22-Sep-16 | Afghan Community Organisation | PREVENTING VIOLENT EXTREMISM | PROFESSIONAL SERVICES - GENERAL | £15,000.00 |
| 22-Sep-16 | Redacted | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,500.00 |
| 22-Sep-16 | Torridon Convenience Store Partners | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,500.00 |
| 22-Sep-16 | Redacted | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | PROFESSIONAL SERVICES - GENERAL | £3,000.00 |
| 22-Sep-16 | Imperial College Healthcare NHS Trust | PUBLIC HEALTH STAFF | PAYMENT TO HEALTH AUTHORITIES | £14,181.00 |
| 22-Sep-16 | Haberdashers' Aske's Federation | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £3,300.00 |
| 22-Sep-16 | Orchards Academy | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £500.00 |
| 22-Sep-16 | Riddlesdown Collegiate | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,650.00 |
| 22-Sep-16 | The Highway Primary School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £450.00 |
| 22-Sep-16 | The John Roan School | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £960.00 |
| 22-Sep-16 | The Tutorial Foundation | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £395.10 |
| 22-Sep-16 | Tower Hamlets College of Further Education | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £1,614.86 |
| 22-Sep-16 | Viridor Waste Kent Ltd | RECYCLING | PRIVATE CONTRACTORS PAYMENT - OTHER | £59,250.31 |
| 22-Sep-16 | Professional Trainer | REGISTRARS | STAFF DEVELOPMENT AND TRAINING | £391.10 |
| 22-Sep-16 | Lewisham Schools for the Future SPV Ltd | SEDGEHILL | PRIVATE CONTRACTORS PAYMENT - OTHER | £689.31 |
| 22-Sep-16 | Lewisham Schools for the Future SPV Ltd | SEDGEHILL | PRIVATE CONTRACTORS PAYMENT - OTHER | £354.20 |
| 22-Sep-16 | Lewisham Schools for the Future SPV Ltd | SEDGEHILL | PRIVATE CONTRACTORS PAYMENT - OTHER | £385.25 |
| 22-Sep-16 | Lewisham Schools for the Future SPV Ltd | SEDGEHILL | PRIVATE CONTRACTORS PAYMENT - OTHER | £826.85 |
| 22-Sep-16 | Lewisham Schools for the Future SPV Ltd | SEDGEHILL | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,422.55 |
| 22-Sep-16 | Lewisham & Greenwich NHS Trust | SEND: REFORM GRANT | SALARIES | £11,813.00 |
| 22-Sep-16 | London Borough of Croydon | SEND: REFORM GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £15,000.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------|--------------------------------|--|----------------------------|
| 22-Sep-16 | SeeAbility | SERVICES FOR VISUALLY IMPAIRED | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £370.40 |
| 22-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £630.18 |
| 22-Sep-16 | LMRT | TFL ROAD SAFETY YOUTH ETP | PRIVATE CONTRACTORS PAYMENT - OTHER | £700.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £470.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £603.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | FAIRER CHARGING INCOME | £582.54 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,969.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £462.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £4,420.36 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,750.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £984.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,426.88 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,452.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £4,671.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £376.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,331.02 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £745.76 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £947.88 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £840.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £6,412.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £7,116.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,881.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,132.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £329.28 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,206.36 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £455.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,688.23 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £862.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £721.28 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £590.88 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,421.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £689.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £497.94 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £578.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £433.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,146.42 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £775.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £579.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,206.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,254.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £5,537.84 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £324.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | -£1,778.15 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,724.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,724.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £645.81 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,250.64 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £324.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £492.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,748.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,163.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £430.88 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £301.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £541.64 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £590.88 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £295.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £910.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,066.07 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £393.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £370.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £324.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,206.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £732.62 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,128.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £370.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £336.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,158.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,552.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,881.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £541.64 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,625.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £648.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,132.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £5,784.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £994.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,231.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £721.28 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £447.40 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,065.36 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £787.84 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,316.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £295.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £4,265.12 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £664.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,051.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £5,393.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £548.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,945.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,296.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £439.04 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £4,556.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £770.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,000.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,836.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £492.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £350.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £602.16 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,254.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,414.72 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £602.16 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,944.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £738.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,177.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £8,326.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £555.84 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £648.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £295.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £518.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £416.88 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £501.76 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,255.64 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,647.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £8,497.68 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,587.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £958.12 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £482.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,177.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £347.40 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,214.64 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £358.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £694.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £475.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £555.84 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,296.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,160.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £627.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £886.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £935.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £344.68 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £376.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £392.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,662.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £750.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £487.19 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £370.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £4,482.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,477.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £467.76 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £509.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £293.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,296.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £4,114.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £371.14 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,257.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £498.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £512.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,066.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £700.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £282.24 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £689.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £741.12 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £729.54 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £764.28 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,010.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £486.36 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £370.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,195.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £714.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------|-----------------|----------------------------|
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £935.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £580.16 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,508.80 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £750.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,006.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £277.92 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,132.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £972.72 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £5,081.72 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,040.04 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £748.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,378.72 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,097.60 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £787.84 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £520.75 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £443.16 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,871.12 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £400.00 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £347.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £289.50 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £837.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £627.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,994.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,215.68 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £615.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £347.40 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,526.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £564.48 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £463.20 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £640.12 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £3,261.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,702.26 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £957.72 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £270.84 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,427.96 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £1,058.64 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,117.32 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £420.52 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £935.56 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £861.72 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--------------------------------------|--|----------------------------|
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £486.08 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £2,589.44 |
| 22-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £374.40 |
| 22-Sep-16 | Care Outlook Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,854.56 |
| 22-Sep-16 | Care Outlook Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,322.12 |
| 22-Sep-16 | Christies Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,880.00 |
| 22-Sep-16 | Christies Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,880.00 |
| 22-Sep-16 | Eleanor Nursing and Social Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £378.88 |
| 22-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £309.39 |
| 22-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £637.27 |
| 22-Sep-16 | MiHomecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £864.95 |
| 22-Sep-16 | Spinal & Disabled Homecare Services Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,540.00 |
| 22-Sep-16 | Spinal & Disabled Homecare Services Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £4,540.00 |
| 22-Sep-16 | Mission Care | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,229.28 |
| 23-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £2,152.28 |
| 23-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £2,197.35 |
| 23-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £2,197.35 |
| 23-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £2,197.35 |
| 23-Sep-16 | Co-oPepys Community Arts Project | ARTS: REGULARLY FUNDED ORGANISATIONS | GRANTS AND CONTRIBUTIONS | £2,800.00 |
| 23-Sep-16 | Redacted | AWLD DIRECT PAYMENTS | DIRECT PAYMENTS | £500.00 |
| 23-Sep-16 | Acorn Care & Educational Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,964.29 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,300.88 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|------------------|--|----------------------------|
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,920.14 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,955.29 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,478.72 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,526.96 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,107.73 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,944.21 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,221.65 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,293.52 |
| 23-Sep-16 | Aitch Care Homes (London) Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,461.57 |
| 23-Sep-16 | Broadham Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,142.25 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,260.47 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,783.07 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,388.70 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,575.79 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,663.04 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £5,187.01 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,388.70 |
| 23-Sep-16 | Cartref Homes Uk Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,733.76 |
| 23-Sep-16 | Children's Trust | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £19,879.86 |
| 23-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,464.58 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|------------------|--|----------------------------|
| 23-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,576.92 |
| 23-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,431.79 |
| 23-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,603.45 |
| 23-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £8,121.25 |
| 23-Sep-16 | CMG Homes Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,535.69 |
| 23-Sep-16 | Consensus Healthcare Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,956.40 |
| 23-Sep-16 | Consensus Healthcare Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,807.41 |
| 23-Sep-16 | Delos Community Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,631.28 |
| 23-Sep-16 | Delos Community Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,533.94 |
| 23-Sep-16 | Dignus Healthcare | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,200.00 |
| 23-Sep-16 | Dunheved Lodge | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,184.00 |
| 23-Sep-16 | Dunheved Lodge | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £3,432.01 |
| 23-Sep-16 | Elizabeth Fitzroy Support | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,368.59 |
| 23-Sep-16 | Frances Taylor Foundation | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,143.46 |
| 23-Sep-16 | Glen Care Group | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,200.00 |
| 23-Sep-16 | Goodcare Ltd t/a Almadene Care Home | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,515.43 |
| 23-Sep-16 | Hollybank Trust | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,148.84 |
| 23-Sep-16 | Kent Autistic Trust | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,869.05 |
| 23-Sep-16 | Kent Autistic Trust | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,486.14 |
| 23-Sep-16 | Kingswood Care Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,525.00 |
| 23-Sep-16 | L'Arche Lambeth | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,537.41 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|------------------|--|----------------------------|
| 23-Sep-16 | Linkage Community Trust Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,209.83 |
| 23-Sep-16 | Linkage Community Trust Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,880.33 |
| 23-Sep-16 | Macintyre Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,132.91 |
| 23-Sep-16 | Omega Elifar Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,859.00 |
| 23-Sep-16 | Pembrokeshire Resource Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,812.37 |
| 23-Sep-16 | Pembrokeshire Resource Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £522.13 |
| 23-Sep-16 | Pembrokeshire Resource Centre | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £14,259.34 |
| 23-Sep-16 | Raphael Medical Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,728.58 |
| 23-Sep-16 | Regard Partnership | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,085.71 |
| 23-Sep-16 | Robert Owen Communities | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,066.03 |
| 23-Sep-16 | Sanctuary Home Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,992.12 |
| 23-Sep-16 | Saxon Court | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,014.16 |
| 23-Sep-16 | St Elizabeth's Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,495.68 |
| 23-Sep-16 | Stepping Stones Resettlement Unit Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,076.43 |
| 23-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,414.29 |
| 23-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,864.29 |
| 23-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,820.00 |
| 23-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,775.71 |
| 23-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,254.86 |
| 23-Sep-16 | Sussex Health Care | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,971.43 |
| 23-Sep-16 | The Meath Epilepsy Trust | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,371.77 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|-----------------------------------|---|----------------------------|
| 23-Sep-16 | The Mortimer Society | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,591.07 |
| 23-Sep-16 | Trust Care Group | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,851.87 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,080.34 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,270.02 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,626.15 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £5,440.72 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,389.17 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,737.81 |
| 23-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,393.17 |
| 23-Sep-16 | Woodham Care Homes | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,085.67 |
| 23-Sep-16 | Caretech Community Services Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,238.89 |
| 23-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,539.66 |
| 23-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,370.88 |
| 23-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,460.96 |
| 23-Sep-16 | Community Integrated Care | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,820.72 |
| 23-Sep-16 | Hereson House Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,267.52 |
| 23-Sep-16 | The Lantern Community | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,060.00 |
| 23-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,419.92 |
| 23-Sep-16 | Reed Managed Services | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £406,169.07 |
| 23-Sep-16 | Thames Water Utilities Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £20,478.82 |
| 23-Sep-16 | A&M Accommodation Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £1,922.00 |
| 23-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,475.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|------------------------------------|----------------------------|
| 23-Sep-16 | Alc Lettings & Management Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £2,846.00 |
| 23-Sep-16 | Apex Housing Solutions Ltd | BED & BREAKFAST | RENTS PAYABLE | £23,499.70 |
| 23-Sep-16 | D Singh Properties Ltd | BED & BREAKFAST | RENTS PAYABLE | £103,032.20 |
| 23-Sep-16 | RHP Services Ltd | BED & BREAKFAST | RENTS PAYABLE | £21,812.50 |
| 23-Sep-16 | Willow Estate Agents(London) Ltd | BED & BREAKFAST | RENTS PAYABLE | £33,251.50 |
| 23-Sep-16 | One Step Solutions Plc | C.TAX ADMIN | ICT HARDWARE | £2,741.20 |
| 23-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £2,552.76 |
| 23-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £3,227.94 |
| 23-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £1,113.39 |
| 23-Sep-16 | Interserve Facilities Management | CARE SERVICES FAMILY CENTRE (MELIOT ROAD) | R & M MINOR WORKS | £28,110.95 |
| 23-Sep-16 | Neilcott Construction Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £65,557.72 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £523.60 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £739.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £720.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £399.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £399.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £299.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £599.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £399.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £379.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £260.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £420.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £799.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £739.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|-------------------------------------|---|----------------------------|
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £499.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £309.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £489.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £489.00 |
| 23-Sep-16 | Roseshade Ltd | CHILDREN'S PLACEMENTS & PROCUREMENT | CLIENT TRANSPORT | £809.00 |
| 23-Sep-16 | English Oak Tree Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £9,159.75 |
| 23-Sep-16 | Eurovia Infrastructure Ltd | CRIME REDUCTION-CCTV SERVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £589.41 |
| 23-Sep-16 | The Royal Borough of Greenwich | CUSTOMER SERV ACCESS POINT | FACILITIES MANAGEMENT | £19,125.00 |
| 23-Sep-16 | Shaw & Sons Ltd | ELECTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | £299.00 |
| 23-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £1,063.18 |
| 23-Sep-16 | Redacted | EXTENDED RIGHTS TO FREE TRANSPORT | CLIENT TRANSPORT | £498.96 |
| 23-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £825.00 |
| 23-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £340.00 |
| 23-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £260.00 |
| 23-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £386.40 |
| 23-Sep-16 | EDF Energy Customers Plc | HOSTELS: GENERAL | ELECTRICITY | £267.80 |
| 23-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £270.13 |
| 23-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £568.84 |
| 23-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £1,104.37 |
| 23-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £1,452.88 |
| 23-Sep-16 | Thames Water Utilities Ltd | HOSTELS: GENERAL | WATER AND SEWERAGE | £270.13 |
| 23-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £3,760.00 |
| 23-Sep-16 | Crown Promotions & Removal Ltd | HOUSING OPTIONS G FUND | REMOVAL SERVICES | £11,388.78 |
| 23-Sep-16 | Redacted | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £358.47 |
| 23-Sep-16 | Redacted | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £528.86 |
| 23-Sep-16 | Redacted | HSG BENEFIT ADMIN | OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME) | £2,081.24 |
| 23-Sep-16 | Ovenden Papers Ltd | INPRINT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £336.75 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|-------------------------------------|--|----------------------------|
| 23-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £445.00 |
| 23-Sep-16 | DC (UK) Ltd | LEWISHAM HOMES NORTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £475.34 |
| 23-Sep-16 | K G Smoke Dispersal A Division | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £575.00 |
| 23-Sep-16 | DC (UK) Ltd | LEWISHAM HOMES SOUTH R&M | FIXTURES & FITTINGS - ATTACHED TO BUILDING | £265.94 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | -£1,365.03 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £7,689.78 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £838.95 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,049.21 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £139,409.29 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £553.47 |
| 23-Sep-16 | Breyer Group Plc | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £57,845.89 |
| 23-Sep-16 | Redacted | LT: THEATRE MANAGEMENT | EVENTS | £370.00 |
| 23-Sep-16 | Euro Hotels Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £3,332.50 |
| 23-Sep-16 | Jubilee Guest House | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £2,170.00 |
| 23-Sep-16 | Redacted | OLDER ADULTS DIRECT PAYMENTS | DIRECT PAYMENTS | £660.06 |
| 23-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £547.68 |
| 23-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £461.88 |
| 23-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £448.02 |
| 23-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £426.92 |
| 23-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £276.64 |
| 23-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £324.60 |
| 23-Sep-16 | New Dawn Healthcare & Employment Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,137.00 |
| 23-Sep-16 | New Dawn Healthcare & Employment Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £410.00 |
| 23-Sep-16 | New Dawn Healthcare & Employment Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,041.60 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £648.00 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £330.80 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------------|---|--|----------------------------|
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,792.00 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -£667.80 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £912.00 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £768.00 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £780.00 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £780.80 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £650.80 |
| 23-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £576.00 |
| 23-Sep-16 | WHP Wilkinson Helsby | PLANNING DEVELOPMENT CONTROL | DEVELOPMENT CONTROL FEES INCOME | £385.00 |
| 23-Sep-16 | Second Wave Centre for Youth Art | PREVENTING VIOLENT EXTREMISM | PROFESSIONAL SERVICES - GENERAL | £15,000.00 |
| 23-Sep-16 | FM Conway Ltd | RESOURCES & REGENERATION-CAPITAL | HIGHWAY SERVICES | £244,452.73 |
| 23-Sep-16 | Virgin Media Ltd | RESOURCES & REGENERATION-CAPITAL | HIGHWAY SERVICES | £283.76 |
| 23-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £709.29 |
| 23-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £402.00 |
| 23-Sep-16 | EDF Energy Customers Plc | STREET LIGHTING PFI CONTRACT | ELECTRICITY | £38,357.84 |
| 23-Sep-16 | FM Conway Ltd | STRUCTURAL MAINTENANCE (OTHER ROADS) | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £105,089.29 |
| 23-Sep-16 | Christies Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,880.00 |
| 23-Sep-16 | Christies Care Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,880.00 |
| 23-Sep-16 | Sweettree Home Care Services | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,060.00 |
| 23-Sep-16 | Sweettree Home Care Services | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,101.08 |
| 23-Sep-16 | Sweettree Home Care Services | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £836.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|---------------------------------|---|----------------------------|
| 23-Sep-16 | Sweettree Home Care Services | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £898.00 |
| 23-Sep-16 | Thames Homecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,000.00 |
| 23-Sep-16 | Thames Homecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,000.00 |
| 23-Sep-16 | Thames Homecare Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,776.00 |
| 23-Sep-16 | South London & Maudsley Nhs Trust | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,175.00 |
| 23-Sep-16 | South London & Maudsley Nhs Trust | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,347.50 |
| 23-Sep-16 | South London & Maudsley Nhs Trust | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,347.50 |
| 23-Sep-16 | South London & Maudsley Nhs Trust | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,175.00 |
| 23-Sep-16 | South London & Maudsley Nhs Trust | YA SUPPORTED INDEPENDENT LIVING | PRIVATE CONTRACTORS PAYMENT - OTHER | £5,347.50 |
| 26-Sep-16 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £2,523.00 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £882.44 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £950.32 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £814.56 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £800.00 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,400.00 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £339.40 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £560.00 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 26-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £271.52 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|----------------|---|----------------------------|
| 26-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £573.44 |
| 26-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,675.40 |
| 26-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £450.00 |
| 26-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,075.20 |
| 26-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £643.13 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £814.56 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £610.92 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,018.20 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,153.96 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £678.80 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £475.16 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £678.80 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £475.16 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,034.00 |
| 26-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £950.32 |
| 26-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,743.28 |
| 26-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £343.00 |
| 26-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,063.30 |
| 26-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £891.80 |
| 26-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £703.20 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|------------------------------|---|----------------------------|
| 26-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £411.60 |
| 26-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £716.80 |
| 26-Sep-16 | Partnerships In Care (PIC) Ltd | AWLD NURSING HOMES PLACEMENT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,207.01 |
| 26-Sep-16 | Access for Living | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,312.56 |
| 26-Sep-16 | Access for Living | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,712.00 |
| 26-Sep-16 | Access for Living | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,137.12 |
| 26-Sep-16 | Access for Living | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,740.56 |
| 26-Sep-16 | Access for Living | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,475.36 |
| 26-Sep-16 | Allied Care Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,174.70 |
| 26-Sep-16 | Allied Care Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,174.70 |
| 26-Sep-16 | Blackheath Brain Injury Rehabilitation Centre | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,545.43 |
| 26-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,221.79 |
| 26-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,237.85 |
| 26-Sep-16 | Craegmoor Healthcare | AWLD RESIDENTIAL | RESIDENTIAL CARE INCOME | £6,563.14 |
| 26-Sep-16 | Craegmoor Healthcare | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,370.28 |
| 26-Sep-16 | Craegmoor Healthcare | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,342.38 |
| 26-Sep-16 | Craegmoor Healthcare | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,632.27 |
| 26-Sep-16 | Diagrama Foundation | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,415.33 |
| 26-Sep-16 | Diagrama Foundation | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,943.57 |
| 26-Sep-16 | Diagrama Foundation | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,931.24 |
| 26-Sep-16 | Glen Care Group | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,610.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-----------------------------------|---|----------------------------|
| 26-Sep-16 | High Quality Lifestyles | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £14,388.96 |
| 26-Sep-16 | High Quality Lifestyles | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £13,039.18 |
| 26-Sep-16 | Leonard Cheshire Disability | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £605.83 |
| 26-Sep-16 | Leonard Cheshire Disability | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,401.85 |
| 26-Sep-16 | Leonard Cheshire Disability | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,753.31 |
| 26-Sep-16 | Mpower Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,789.94 |
| 26-Sep-16 | Mpower Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,638.03 |
| 26-Sep-16 | Mpower Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,279.05 |
| 26-Sep-16 | NAS Services Limited | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,395.64 |
| 26-Sep-16 | National Society for Epilepsy | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,698.08 |
| 26-Sep-16 | Redstone House | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,267.33 |
| 26-Sep-16 | Regard Partnership | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,852.47 |
| 26-Sep-16 | Regard Partnership | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,773.86 |
| 26-Sep-16 | Regard Partnership | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,860.71 |
| 26-Sep-16 | RNIB Redhill College | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,189.27 |
| 26-Sep-16 | RNIB Redhill College | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,007.71 |
| 26-Sep-16 | Access for Living | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £282.00 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,118.28 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,054.28 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,430.28 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------|-----------------------------------|---|----------------------------|
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,589.08 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,135.08 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,337.88 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,745.08 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,303.88 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,119.88 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,492.68 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,673.12 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,610.72 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,234.72 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,922.72 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,050.72 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,485.92 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,485.92 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,924.32 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,733.92 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,861.92 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,401.88 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,400.28 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,589.08 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|-----------------------------------|---|----------------------------|
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,776.28 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,213.08 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,526.68 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,715.48 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,121.08 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,523.48 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,025.88 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,715.48 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,025.88 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,371.08 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,996.68 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,433.48 |
| 26-Sep-16 | Access for Living | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,425.48 |
| 26-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,539.66 |
| 26-Sep-16 | East Thames Group Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,438.82 |
| 26-Sep-16 | Lewisham Nexus Service | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,847.62 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £595.84 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,001.48 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,879.08 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,600.64 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|---|---|----------------------------|
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,894.24 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,070.64 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,907.84 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,123.88 |
| 26-Sep-16 | MENCAP | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,172.24 |
| 26-Sep-16 | Regard Partnership | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,178.43 |
| 26-Sep-16 | Regard Partnership | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,208.22 |
| 26-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | PAYROLL CONTROL ACCOUNT | £372.21 |
| 26-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | PAYROLL CONTROL ACCOUNT | £712.61 |
| 26-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | PAYROLL CONTROL ACCOUNT | £463.53 |
| 26-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | PAYROLL CONTROL ACCOUNT | £53,937.43 |
| 26-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £1,810.88 |
| 26-Sep-16 | Financial Data Management PLC | C.TAX ADMIN GRANT & COURT INC | POSTAGE AND COURIER SERVICES | £2,382.63 |
| 26-Sep-16 | Bespoke Health & Social Care | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £399.80 |
| 26-Sep-16 | Bespoke Health & Social Care | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £959.52 |
| 26-Sep-16 | Trapeze | DOOR 2 DOOR | PRIVATE CONTRACTORS PAYMENT - OTHER | £16,752.10 |
| 26-Sep-16 | Redacted | EARLY RETIRE: CUSTOMER SERV. GENERAL FUND | EMPLOYEE RELATED SCHEMES | £2,916.08 |
| 26-Sep-16 | Redacted | EARLY RETIRE: SCHOOLS | EMPLOYEE RELATED SCHEMES | £6,209.20 |
| 26-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £510.42 |
| 26-Sep-16 | Orange Grove Fostercare Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £349.95 |
| 26-Sep-16 | Netpex Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,207.32 |
| 26-Sep-16 | H Young (operations) Ltd - Sportline | LCN CHILD/PARENT/CARER CYCLE TRAINING | PRIVATE CONTRACTORS PAYMENT - OTHER | £900.00 |
| 26-Sep-16 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £4,184.46 |
| 26-Sep-16 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £381.60 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---------------------------|---|----------------------------|
| 26-Sep-16 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £5,151.85 |
| 26-Sep-16 | Entech Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £3,995.00 |
| 26-Sep-16 | Entech Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £3,995.00 |
| 26-Sep-16 | Evans & Shea Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £143,481.54 |
| 26-Sep-16 | Normans Music | LEWISHAM MUSIC SERVICE | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £1,055.00 |
| 26-Sep-16 | Tunstall Healthcare (UK) Ltd | LINKLINE RECHARGES TO HRA | FACILITIES MANAGEMENT | £5,574.56 |
| 26-Sep-16 | British Telecommunications PLC | MH TEAM OTHER CARE | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £584.68 |
| 26-Sep-16 | British Telecommunications PLC | MH TEAM OTHER CARE | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £1,057.38 |
| 26-Sep-16 | Browncross Healthcare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £9,405.00 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £252.48 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £892.82 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £516.36 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £372.44 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £392.87 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,780.43 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,746.16 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £780.63 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £770.76 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £446.16 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £422.17 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,047.40 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £802.35 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-----------------------------------|--|----------------------------|
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £824.32 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £499.72 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £601.24 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £303.81 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £489.58 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £338.80 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £446.16 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,598.40 |
| 26-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £251.81 |
| 26-Sep-16 | Thames Homecare Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £474.00 |
| 26-Sep-16 | Penna Barkers | OLDER ADULTS MENTAL HEALTH TEAM | STAFF RECRUITMENT COSTS | £572.00 |
| 26-Sep-16 | Delos Community Ltd | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £269.22 |
| 26-Sep-16 | Olympus Care Service Ltd | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £480.00 |
| 26-Sep-16 | Evershed Brothers Limited | PENSION FUND: CONTRIB. & BENEFITS | LUMP SUM DEATH GRANTS | £2,493.00 |
| 26-Sep-16 | JGP Resourcing Ltd | PLANNING DEVELOPMENT CONTROL | STAFF RECRUITMENT COSTS | £545.00 |
| 26-Sep-16 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | ADVERTISING, PUBLICITY AND MARKETING | £560.88 |
| 26-Sep-16 | Lexis Nexis UK | PRACTICE SUPPORT OFFICE | BOOKS, PUBLICATIONS AND RESOURCES | £340.45 |
| 26-Sep-16 | Woodlands Library Service Ltd | PRACTICE SUPPORT OFFICE | BOOKS, PUBLICATIONS AND RESOURCES | £419.25 |
| 26-Sep-16 | Office Depot UK Ltd | PUBLIC SERV MANAGEMENT | STATIONERY | £305.25 |
| 26-Sep-16 | UK Container Maintenance Ltd | REFUSE: DOMESTIC | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,639.00 |
| 26-Sep-16 | TDL | TDL ONLINE SCREENING | PAYMENT TO HEALTH AUTHORITIES | £1,022.07 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £319.05 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|--------------------------------|--|----------------------------|
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £308.50 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £334.80 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.80 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.80 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.80 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.20 |
| 27-Sep-16 | Redacted | ADOPTION & KINSHIP PLACEMENTS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.67 |
| 27-Sep-16 | Pottery crafts Ltd | ALL: ART & LEISURE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £309.03 |
| 27-Sep-16 | Redacted | ANTI FRAUD AND CORRUPTION TEAM | PROFESSIONAL SERVICES - GENERAL | £2,000.00 |
| 27-Sep-16 | Access for Living | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 27-Sep-16 | Access for Living | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,357.60 |
| 27-Sep-16 | Beverley Martin Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £304.50 |
| 27-Sep-16 | Beverley Martin Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £304.50 |
| 27-Sep-16 | Beverley Martin Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £275.50 |
| 27-Sep-16 | Beverley Martin Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £304.50 |
| 27-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £427.99 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-----------------------------------|---|----------------------------|
| 27-Sep-16 | Care Expertise | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,200.00 |
| 27-Sep-16 | Care Expertise | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,200.00 |
| 27-Sep-16 | Care Expertise | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,000.00 |
| 27-Sep-16 | Care Expertise | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,160.00 |
| 27-Sep-16 | Salvation Army | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,079.56 |
| 27-Sep-16 | Salvation Army | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,853.20 |
| 27-Sep-16 | Eleanor Nursing and Social Care Ltd | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £750.00 |
| 27-Sep-16 | Redacted | AWLD SUPPORTED INDEPENDENT LIVING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £437.36 |
| 27-Sep-16 | Lewisham Nexus Service | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £23,049.61 |
| 27-Sep-16 | Lewisham Nexus Service | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,215.81 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £1,565.50 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £1,286.50 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £2,030.50 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £2,045.00 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £500.00 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £1,380.00 |
| 27-Sep-16 | Clyde & Co LLP | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £5,856.50 |
| 27-Sep-16 | Department for Work & Pensions | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £3,053.00 |
| 27-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £112,607.00 |
| 27-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £550.35 |
| 27-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £1,386.14 |
| 27-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £340.26 |
| 27-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £759.40 |
| 27-Sep-16 | HM Revenue & Customs | BALANCE SHEET - CORPORATE | PAYE / NI CREDITOR | £292.50 |
| 27-Sep-16 | Lewisham Homes Ltd | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £85,310.25 |
| 27-Sep-16 | Lewisham Homes Ltd | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £346,650.00 |
| 27-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £4,500.00 |
| 27-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £7,500.00 |
| 27-Sep-16 | Lewisham Homes Ltd | BALANCE SHEET - CUSTOMER SERVICES | HOLDING ACCOUNT | £792,166.67 |

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| Lewisham Council expenditure over £250 September 2016 |
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[illegible]

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| Lewisham Council expenditure over £250 September 2016 |
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211

[illegible]

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| Lewisham Council expenditure over £250 September 2016 |
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212

[illegible]

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| Lewisham Council expenditure over £250 September 2016 |
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213

[illegible]

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| Lewisham Council expenditure over £250 September 2016 |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------|---|---|----------------------------|
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £533.49 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Redacted | CWCN SHORT BREAKS (OTHER) | DIRECT PAYMENTS | £275.74 |
| 27-Sep-16 | Beechwood College | CWCN: SEN COLLEGES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,200.90 |
| 27-Sep-16 | PhoenixPlace | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,127.68 |
| 27-Sep-16 | Riverston School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £11,151.00 |
| 27-Sep-16 | Keyworth Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,041.66 |
| 27-Sep-16 | Keyworth Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,041.67 |
| 27-Sep-16 | Keyworth Primary School | CWCN: SEN MAINSTREAM SCHOOLS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £5,041.67 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|------------------------------------|---|----------------------------|
| 27-Sep-16 | Westbrooke School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,546.06 |
| 27-Sep-16 | London Pensions Fund Authority. | EARLY RETIREMENT BUDGETS | PAYMENT TO OTHER LOCAL AUTHORITIES | £22,090.50 |
| 27-Sep-16 | Chartwells | EMU: CATERING | CATERING SERVICES | £125,271.88 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.13 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £501.98 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,324.54 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £997.04 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £731.43 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,306.44 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,399.27 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £904.21 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £401.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £501.96 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £492.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,701.18 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £679.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £423.96 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £749.19 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £501.98 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £851.96 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £675.63 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,331.21 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £822.68 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,007.44 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,061.58 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|--------------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,206.69 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,096.15 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £676.16 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.85 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £804.46 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £595.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £328.67 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £842.02 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £548.83 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £752.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £778.46 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £988.62 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £845.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.15 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £580.27 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--------------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,107.97 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £693.92 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.20 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,117.07 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £824.26 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £353.88 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,113.03 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £848.95 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £756.11 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £400.67 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,446.15 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £346.96 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | FOSTERING PLACEMENT (IN-HOUSE) | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | CLEAPSS | HEALTH AND SAFETY | MEMBERSHIP AND SUBSCRIPTIONS | £4,829.25 |
| 27-Sep-16 | Sterling Press Ltd | HOMESEARCH TEAM | PRINTING | £1,340.00 |
| 27-Sep-16 | EDF Energy Customers Plc | HOSTELS: GENERAL | ELECTRICITY | £283.16 |
| 27-Sep-16 | London & Quadrant Housing Trust | HSG BENEFIT & SUBSIDY | RENT ALLOWANCES | £302.93 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--------------------------------------|--|----------------------------|
| 27-Sep-16 | The Kingdom Group Ltd t/a Kings | INPRINT | ICT HARDWARE | £774.90 |
| 27-Sep-16 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,192.50 |
| 27-Sep-16 | Redacted | LAC ADDITIONAL SERVICES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £666.00 |
| 27-Sep-16 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,168.00 |
| 27-Sep-16 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,508.40 |
| 27-Sep-16 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,635.50 |
| 27-Sep-16 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,835.50 |
| 27-Sep-16 | Ascent Fostering Agency Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,787.70 |
| 27-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 27-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | RENTS PAYABLE | £1,930.20 |
| 27-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 27-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.00 |
| 27-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £280.00 |
| 27-Sep-16 | Advanced Childcare/a Independent Childcare Group of Schools | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £17,571.30 |
| 27-Sep-16 | Redacted | LEAVING CARE ASYLUM SEEKERS OVER 18S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £595.06 |
| 27-Sep-16 | Redacted | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |

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| Lewisham Council expenditure over £250 September 2016 |
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|----------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £250.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £417.85 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £288.58 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | -£300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|--------------------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE LAC FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | LOOKED AFTER COST OTHER | £313.98 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | LOOKED AFTER COST OTHER | £2,000.00 |
| 27-Sep-16 | Redacted | LEAVING CARE OVER 18'S | LOOKED AFTER COST OTHER | £310.00 |
| 27-Sep-16 | Stevens Machi Solicitors | LEGAL FEES | LEGAL FEES | £2,000.00 |
| 27-Sep-16 | Stevens Machi Solicitors | LEGAL FEES | LEGAL FEES | £811.00 |
| 27-Sep-16 | Environment Agency | LEVIES (LPFA,EA, LVP) | LEVIES PAID | £44,625.00 |
| 27-Sep-16 | Lewisham Homes Ltd | LEWISHAM HOMES MANAGEMENT FEE | PRIVATE CONTRACTORS PAYMENT - OTHER | ##### |
| 27-Sep-16 | CSL Communications Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £779.52 |
| 27-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £7,250.00 |
| 27-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £5,000.00 |
| 27-Sep-16 | Glazer Delmar Solicitors | LEWISHAM HOMES R & M CLIENT | FACILITIES MANAGEMENT | £3,000.00 |
| 27-Sep-16 | Conway Associates | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £1,800.00 |
| 27-Sep-16 | TYM Leaflets | LOCAL ASSEMBLY WARD MEETINGS | ADVERTISING, PUBLICITY AND MARKETING | £1,425.00 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £495.06 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,507.27 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--------------------------------------|---|----------------------------|
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £402.23 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £845.06 |
| 27-Sep-16 | Redacted | LOOKED AFTER CHILDREN ASYLUM SEEKERS | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £897.29 |
| 27-Sep-16 | Redacted | LT: THEATRE MANAGEMENT | EVENTS | £475.00 |
| 27-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £300,000.00 |
| 27-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £262.71 |
| 27-Sep-16 | Lorven Housing Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,035.75 |
| 27-Sep-16 | Lorven Housing Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,400.00 |
| 27-Sep-16 | Mission Care | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,042.10 |
| 27-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,392.11 |
| 27-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,392.11 |
| 27-Sep-16 | Colin Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,588.04 |
| 27-Sep-16 | Fairdene Lodge Care Home Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,118.64 |
| 27-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 27-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 27-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 27-Sep-16 | Lorven Housing Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 27-Sep-16 | Redacted | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,680.00 |
| 27-Sep-16 | Rowena House Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,614.28 |
| 27-Sep-16 | South Gloucestershire Council | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,676.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------|-----------------------------|--|----------------------------|
| 27-Sep-16 | The Abbeyfield Kent Society | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,141.10 |
| 27-Sep-16 | Redacted | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00 |
| 27-Sep-16 | Redacted | PRIVATE SECTOR LEASING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,500.00 |
| 27-Sep-16 | Redacted | RECYCLING | SUPPLIES & SERVICES RECHARGE | £7,500.00 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £496.72 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £762.96 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £804.46 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £432.32 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £333.10 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £250.04 |
| 27-Sep-16 | Redacted | RESIDENCE ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £314.16 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £306.13 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £305.13 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £329.20 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £326.26 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £308.50 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £400.20 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £346.96 |
| 27-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £346.96 |
| 27-Sep-16 | Family Action | TROUBLED FAMILIES PROGRAMME | PRIVATE CONTRACTORS PAYMENT - OTHER | £112,373.75 |
| 27-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £7,323.36 |
| 27-Sep-16 | Redacted | YA DIRECT PAYMENTS | DIRECT PAYMENTS | £268.80 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|------------------|--|----------------------------|
| 27-Sep-16 | Fairlie House | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,976.04 |
| 27-Sep-16 | Glen Care Group | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £6,772.00 |
| 27-Sep-16 | Larchwood Care Homes (South) Ltd | YA NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,336.68 |
| 27-Sep-16 | Ashcroft House Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,869.48 |
| 27-Sep-16 | Colin Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,920.00 |
| 27-Sep-16 | Colin Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,428.71 |
| 27-Sep-16 | Glen Care Group | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,400.00 |
| 27-Sep-16 | Lorven Housing Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 27-Sep-16 | Queen Elizabeths Foundation for Disabled People | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,418.28 |
| 27-Sep-16 | Queen Elizabeths Foundation for Disabled People | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,304.00 |
| 27-Sep-16 | Voyage Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,200.00 |
| 27-Sep-16 | Voyage Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,095.31 |
| 27-Sep-16 | Waterfield Supported Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,200.00 |
| 27-Sep-16 | Waterfield Supported Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,428.57 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £734.40 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------|---------------|---------------------------------------|----------------------------|
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £734.40 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £734.40 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------|---------------|---------------------------------------|----------------------------|
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Aurora Options | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £489.60 |
| 28-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 28-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,000.00 |
| 28-Sep-16 | Lewisham Nexus Service | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,160.00 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,142.40 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £408.00 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £571.20 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £587.52 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,468.80 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £774.38 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £881.28 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,243.20 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £7,915.20 |
| 28-Sep-16 | Plus | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £2,380.54 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £14,040.00 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £6,280.00 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £880.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-----------------------------------|---|----------------------------|
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £600.00 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £15,480.00 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £6,520.00 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £880.00 |
| 28-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £800.00 |
| 28-Sep-16 | Eternal Care UK Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £13,681.87 |
| 28-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,552.01 |
| 28-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,372.91 |
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,389.36 |
| 28-Sep-16 | Ryde House Group | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,913.96 |
| 28-Sep-16 | Ryde House Group | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,913.96 |
| 28-Sep-16 | Sequence Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,432.21 |
| 28-Sep-16 | Sequence Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,533.39 |
| 28-Sep-16 | Sequence Care Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,771.39 |
| 28-Sep-16 | Voyage Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,035.22 |
| 28-Sep-16 | Eleanor Nursing and Social Care Ltd | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £750.00 |
| 28-Sep-16 | Caretech Community Services Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,262.42 |
| 28-Sep-16 | CMG Homes Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,359.04 |
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,131.84 |
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,772.80 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|--|---|----------------------------|
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,213.84 |
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,495.76 |
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,299.92 |
| 28-Sep-16 | Lifeways Community Care Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,072.00 |
| 28-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,064.67 |
| 28-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,771.30 |
| 28-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,285.04 |
| 28-Sep-16 | Charities Aid Foundation | BALANCE SHEET - CORPORATE | PAYROLL VOLUNTARY DEDUCTIONS | £699.67 |
| 28-Sep-16 | Client Property and Money Management Team | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £1,012.73 |
| 28-Sep-16 | Client Property and Money Management Team | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £250.39 |
| 28-Sep-16 | DAC Beachcroft Claims Ltd | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £7,273.46 |
| 28-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £918.53 |
| 28-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £465.00 |
| 28-Sep-16 | Assetgrove Lettings Limited | BED & BREAKFAST | RENTS PAYABLE | £2,170.00 |
| 28-Sep-16 | Ehomes and Shelters Ltd | BED & BREAKFAST | RENTS PAYABLE | £13,165.70 |
| 28-Sep-16 | Galaxy Lettings Ltd | BED & BREAKFAST | RENTS PAYABLE | £89,688.40 |
| 28-Sep-16 | Quartz Properties | BED & BREAKFAST | RENTS PAYABLE | £4,640.75 |
| 28-Sep-16 | Redbridge Hotel Limited | BED & BREAKFAST | RENTS PAYABLE | £16,460.00 |
| 28-Sep-16 | S A Property Management Limited-T/A Fast Move Properties | BED & BREAKFAST | RENTS PAYABLE | £73,203.25 |
| 28-Sep-16 | Taaksvale Housing Ltd | BED & BREAKFAST | RENTS PAYABLE | £8,865.00 |
| 28-Sep-16 | Neilcott Construction Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £101,743.78 |
| 28-Sep-16 | Youth First | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £215,522.73 |
| 28-Sep-16 | Glendale Managed Services Ltd | COMMUNITY PARKS & OPEN SPACES | BUILDING ALTERATIONS AND MATERIALS | £797.25 |
| 28-Sep-16 | Glendale Managed Services Ltd | COMMUNITY PARKS & OPEN SPACES | BUILDING ALTERATIONS AND MATERIALS | £797.25 |
| 28-Sep-16 | Glendale Managed Services Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,980.00 |
| 28-Sep-16 | Redacted | CUSTOMER-CAPITAL | ACQUISITION - DISBURSEMENTS | £5,470.00 |
| 28-Sep-16 | Sitex Orbis Ltd | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,674.64 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|-------------------------------------|--------------------------------|----------------------------|
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £532.93 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £823.63 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £803.40 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £803.40 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £615.77 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,017.42 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £267.25 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,020.55 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,020.55 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £712.66 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £647.02 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £517.31 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £599.36 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £314.92 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £351.64 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £1,677.73 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £678.28 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|-------------------------------------|--------------------------------|----------------------------|
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £413.38 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £761.12 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £775.18 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £722.57 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £266.47 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £453.23 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £532.93 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,513.29 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,513.29 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £1,320.61 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £378.21 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|-------------------------------------|--------------------------------|----------------------------|
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £296.94 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £453.23 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £436.03 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £532.93 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £363.36 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £254.75 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £475.11 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £475.11 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,750.40 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £712.66 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £382.90 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|-------------------------------------|--------------------------------|----------------------------|
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £2,235.67 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £561.07 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £356.33 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £363.36 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £436.04 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £339.14 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £329.76 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £411.81 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £264.38 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £309.45 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £523.56 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £266.47 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £313.72 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|-------------------------------------|--|----------------------------|
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £484.49 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £274.93 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £702.50 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £387.59 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £275.06 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £266.47 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £681.41 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £351.64 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £484.48 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £581.38 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £290.69 |
| 28-Sep-16 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS | £365.71 |
| 28-Sep-16 | Children's Trust | CWCN RESPITE CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £487.00 |
| 28-Sep-16 | Kids | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £6,175.00 |
| 28-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,967.00 |
| 28-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,023.00 |
| 28-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £6,552.00 |
| 28-Sep-16 | 21st Century Cars t/a Pro Auto Carriage | CWCN: TRANSPORT FOR SEN PUPILS | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,604.00 |
| 28-Sep-16 | Chartwells | EMU: CATERING | CATERING SERVICES | £403,651.62 |
| 28-Sep-16 | Bond Dickinson LLP | FEASIBLTY WORKS | PROFESSIONAL SERVICES - GENERAL | £2,015.00 |
| 28-Sep-16 | Hinkcroft Transport Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £1,364.37 |
| 28-Sep-16 | Hinkcroft Transport Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £1,476.39 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---|--|--|----------------------------|
| 28-Sep-16 | Hinkcroft Transport Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £4,328.81 |
| 28-Sep-16 | Hinkcroft Transport Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £3,257.90 |
| 28-Sep-16 | Hinkcroft Transport Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £11,454.87 |
| 28-Sep-16 | Hinkcroft Transport Ltd | FLYTIPPING: WASTE DISPOSAL | STREET SWEEPING | £3,527.07 |
| 28-Sep-16 | Croham Services for Children Ltd | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £345.00 |
| 28-Sep-16 | Compass Fostering London and Eastern | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,045.00 |
| 28-Sep-16 | Compass Fostering London and Eastern | FSW FOSTERING | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,045.00 |
| 28-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | R & M MINOR WORKS | £316.54 |
| 28-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | R & M MINOR WORKS | £316.54 |
| 28-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | FACILITIES MANAGEMENT | £621.43 |
| 28-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £430.58 |
| 28-Sep-16 | Mitie Property Services Ltd | HOSTELS (NORTH & SOUTH) R&M | RESPONSIVE REPAIRS - BUILDING | £349.92 |
| 28-Sep-16 | Openview Security Solutions Ltd | HOSTELS (NORTH & SOUTH) R&M | SECURITY OF PREMISES | £270.40 |
| 28-Sep-16 | Acorn Care & Educational Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,722.50 |
| 28-Sep-16 | Acorn Care & Educational Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,436.30 |
| 28-Sep-16 | Acorn Care & Educational Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,334.00 |
| 28-Sep-16 | Acorn Care & Educational Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,722.50 |
| 28-Sep-16 | Compass Fostering London and Eastern | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,877.50 |
| 28-Sep-16 | Compass Fostering London and Eastern | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,995.80 |
| 28-Sep-16 | Compass Fostering London and Eastern | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,045.00 |
| 28-Sep-16 | Compass Fostering London and Eastern | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,995.80 |
| 28-Sep-16 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,440.41 |
| 28-Sep-16 | Ethelbert Specialist Homes Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,440.41 |
| 28-Sep-16 | Fostering Solutions Agency | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,360.00 |
| 28-Sep-16 | Netpex Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £814.32 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|-------------------------------------|---|----------------------------|
| 28-Sep-16 | Childhood First Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £19,508.57 |
| 28-Sep-16 | Ethelbert Specialist Homes Ltd | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,414.29 |
| 28-Sep-16 | Netpex Ltd | LAC SEMI-INDEPENDENT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,821.45 |
| 28-Sep-16 | Ethelbert Specialist Homes Ltd | LEAVING CARE LAC CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £12,082.50 |
| 28-Sep-16 | Heath Farm Family Services Ltd | LEAVING CARE OVER 18'S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,857.10 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | R & M MINOR WORKS | £621.43 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | FACILITIES MANAGEMENT | £292.64 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £257.50 |
| 28-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £269.65 |
| 28-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £362.83 |
| 28-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M | SECURITY OF PREMISES | £267.71 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | R & M MINOR WORKS | £521.43 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | R & M MINOR WORKS | £714.29 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £517.77 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,667.50 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £568.56 |
| 28-Sep-16 | Mitie Property Services Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £620.73 |
| 28-Sep-16 | Somerville Adventure Playground | LOCAL ASSEMBLY WARD MEETINGS | FACILITIES MANAGEMENT | £445.29 |
| 28-Sep-16 | Wilks Head & Eve LLP | MISC INDUSTRIAL & COMMERCIAL PROPS | PROFESSIONAL SERVICES - GENERAL | £750.00 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £941.25 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £720.48 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £943.42 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £920.83 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £868.66 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £720.53 |
| 28-Sep-16 | Dimora Lettings | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-------------------------------------|---------------|----------------------------|
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,250.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,250.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £850.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £900.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,250.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,300.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £815.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,400.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,250.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,300.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,250.00 |
| 28-Sep-16 | Eaton Green Estate Agents | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £950.00 |
| 28-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,200.00 |
| 28-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,500.00 |
| 28-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,200.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|-------------------------------------|--|----------------------------|
| 28-Sep-16 | Eden Estates (South East) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,800.00 |
| 28-Sep-16 | Orange Property Services | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £700.00 |
| 28-Sep-16 | Orange Property Services | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £525.00 |
| 28-Sep-16 | Orange Property Services | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £510.00 |
| 28-Sep-16 | Orange Property Services | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £575.00 |
| 28-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £750.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £750.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £850.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £700.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £650.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £600.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £775.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £675.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £800.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £610.00 |
| 28-Sep-16 | Reddoor Homes | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £635.00 |
| 28-Sep-16 | Smith & Lee Property Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,150.00 |
| 28-Sep-16 | Smith & Lee Property Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,150.00 |
| 28-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £721.41 |
| 28-Sep-16 | BUPA Care Homes | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,499.00 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--|---|----------------------------|
| 28-Sep-16 | Castlebar Private Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £78,365.51 |
| 28-Sep-16 | Park Avenue Healthcare | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £12,087.00 |
| 28-Sep-16 | Peartree Care Centre | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £109,768.79 |
| 28-Sep-16 | Capgemini UK Plc | ORACLE RELEASE 12 IMPLEMENTATION COSTS | ICT MAINTENANCE AND SUPPORT | £20,577.32 |
| 28-Sep-16 | National Autistic Society (NAS) | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £4,146.72 |
| 28-Sep-16 | Vivid Resourcing Ltd | PLANNING CONSERVATION | AGENCY STAFF | £756.00 |
| 28-Sep-16 | Tgrc Ltd | PLANNING DEVELOPMENT CONTROL | CONSULTANCY FEES | £734.40 |
| 28-Sep-16 | Banks Hotel | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £3,720.00 |
| 28-Sep-16 | Citybest Hotel | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £2,120.00 |
| 28-Sep-16 | Grove Hotel Ltd | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £1,260.00 |
| 28-Sep-16 | Redbridge Hotel Limited | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £4,185.00 |
| 28-Sep-16 | Taaksvale Housing Ltd | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE | £1,085.00 |
| 28-Sep-16 | Redacted | RENT IN ADVANCE SCHEME | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.00 |
| 28-Sep-16 | Lambert Smith Hampton Group Ltd | RESOURCES & REGENERATION-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £6,250.00 |
| 28-Sep-16 | Name Plate Holders UK | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £312.50 |
| 28-Sep-16 | T Loughman & Co Ltd | RESOURCES & REGENERATION-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £130,878.69 |
| 28-Sep-16 | Baltimore Consulting Ltd | SEND: REFORM GRANT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £5,320.00 |
| 28-Sep-16 | SeeAbility | SERVICES FOR VISUALLY IMPAIRED | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £370.40 |
| 28-Sep-16 | Liquidlogic Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £40,452.07 |
| 28-Sep-16 | Liquidlogic Ltd | SOFTWARE LICENCES | ICT SOFTWARE | £49,817.93 |
| 28-Sep-16 | H White & Son Ltd | STREET CLEANSING: GRAFFITI | CLEANING MATERIALS | £462.78 |
| 28-Sep-16 | H White & Son Ltd | STREET CLEANSING: GRAFFITI | CLEANING MATERIALS | £470.25 |
| 28-Sep-16 | Mytime Active Ltd | WEIGHT MANAGEMENT: CHILDREN (MYTIME ACTIVE) | PAYMENT TO HEALTH AUTHORITIES | £19,024.27 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|------------------------------|--|----------------------------|
| 28-Sep-16 | Sevacare (UK) Ltd | YA HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £840.51 |
| 28-Sep-16 | Sanctuary Home Care Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00 |
| 28-Sep-16 | Sanctuary Home Care Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,200.00 |
| 28-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £14,160.00 |
| 28-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,186.00 |
| 28-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £708.00 |
| 28-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,248.00 |
| 28-Sep-16 | Youth Justice Board | YOT COURT ORDERED SECURE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,717.00 |
| 29-Sep-16 | Jaycotts.co.uk | ALL: TEXTILE & FLORAL DESIGN | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £882.88 |
| 29-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £1,562.72 |
| 29-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £573.44 |
| 29-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £519.68 |
| 29-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £519.68 |
| 29-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £573.44 |
| 29-Sep-16 | Three Cs Support | AWLD DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £519.68 |
| 29-Sep-16 | London Hire Ltd | AWLD DAY CARE TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,528.44 |
| 29-Sep-16 | London Hire Ltd | AWLD DAY CARE TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,528.44 |
| 29-Sep-16 | London Hire Ltd | AWLD DAY CARE TRANSPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | £4,653.18 |
| 29-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,166.20 |
| 29-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,166.20 |
| 29-Sep-16 | Allied Care Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,402.43 |
| 29-Sep-16 | Allied Care Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,174.52 |
| 29-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,809.06 |
| 29-Sep-16 | Caretech Community Services Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,938.50 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|---|---|----------------------------|
| 29-Sep-16 | HF Trust Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,426.39 |
| 29-Sep-16 | Nutley Hall Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,762.10 |
| 29-Sep-16 | Nutley Hall Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,762.10 |
| 29-Sep-16 | Redacted | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,577.20 |
| 29-Sep-16 | The Welcome Care Home Ltd | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,325.00 |
| 29-Sep-16 | Care Expertise | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,450.60 |
| 29-Sep-16 | Caretech Community Services Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,988.78 |
| 29-Sep-16 | Health Personnel Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,920.00 |
| 29-Sep-16 | Without Exceptions Ltd | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,350.00 |
| 29-Sep-16 | Gowlain Building Group Contractors Ltd | BALANCE SHEET - CORPORATE | ACCRUAL CONTROL ACCOUNT | £67,175.00 |
| 29-Sep-16 | Gowlain Building Group Contractors Ltd | BALANCE SHEET - CORPORATE | ACCRUAL CONTROL ACCOUNT | £56,111.00 |
| 29-Sep-16 | Gowlain Building Group Contractors Ltd | BALANCE SHEET - CORPORATE | ACCRUAL CONTROL ACCOUNT | £47,956.00 |
| 29-Sep-16 | Greenwich Construction | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £2,320.00 |
| 29-Sep-16 | Greenwich Construction | BALANCE SHEET - CORPORATE | VAT DEBTOR (INPUT TAX) | £1,856.00 |
| 29-Sep-16 | Plexus Law | BALANCE SHEET - CORPORATE | LONG TERM PROVISIONS - INSURANCE | £9,000.00 |
| 29-Sep-16 | Assetgrove Lettings Limited | BED & BREAKFAST | RENTS PAYABLE | £1,085.00 |
| 29-Sep-16 | Assetgrove Lettings Limited | BED & BREAKFAST | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Assetgrove Lettings Limited | BED & BREAKFAST | RENTS PAYABLE | £2,100.00 |
| 29-Sep-16 | Assetgrove Lettings Limited | BED & BREAKFAST | RENTS PAYABLE | £1,350.00 |
| 29-Sep-16 | Shuttleworth (UK) Ltd | BED & BREAKFAST | RENTS PAYABLE | £9,594.00 |
| 29-Sep-16 | Housing 21 | CEDAR COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £25,700.40 |
| 29-Sep-16 | Housing 21 | CEDAR COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,952.00 |
| 29-Sep-16 | Housing 21 | CINNAMON COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £17,133.60 |
| 29-Sep-16 | Housing 21 | CINNAMON COURT: HSG 21 VSH SCHEME | PRIVATE CONTRACTORS PAYMENT - OTHER | £23,952.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------------|--|---|----------------------------|
| 29-Sep-16 | Thames Water Utilities Ltd | COMMUNITY PARKS & OPEN SPACES | RENTS PAYABLE | £850.00 |
| 29-Sep-16 | Interserve Facilities Management | CORPORATE ESTATE | R & M MAJOR WORKS | £4,576.72 |
| 29-Sep-16 | Harmony Home Aid Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £324.60 |
| 29-Sep-16 | Harmony Home Aid Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £430.11 |
| 29-Sep-16 | Harmony Home Aid Services Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | -£324.60 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £768.00 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £576.00 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £607.60 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 29-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £258.40 |
| 29-Sep-16 | Stonegrove Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE | FACILITIES MANAGEMENT | £7,579.59 |
| 29-Sep-16 | Advanced Payments Solutions Ltd | FINANCIAL SERVICES | BANK CHARGES | £875.00 |
| 29-Sep-16 | Whitehall & Industry Group | ICT ROADMAP PROJECTS | LEASE - EQUIPMENT FURNITURE AND MATERIALS | £5,000.00 |
| 29-Sep-16 | CoreRFID Ltd | IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME | PAYMENT TO HEALTH AUTHORITIES | £2,408.00 |
| 29-Sep-16 | West Sussex County Council | LAC RESIDENTIAL CHILDREN'S HOMES | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,314.29 |
| 29-Sep-16 | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £297.05 |
| 29-Sep-16 | Redacted | LEWISHAM HOMES-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £6,862.50 |
| 29-Sep-16 | Six Records Ltd | LEWISHAM MUSIC SERVICE | CONSULTANCY FEES | £1,750.00 |
| 29-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £439.04 |
| 29-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £807.52 |
| 29-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £282.24 |
| 29-Sep-16 | Beverley Martin Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £439.04 |
| 29-Sep-16 | New Dawn Healthcare & Employment Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £345.50 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------------|--|--|----------------------------|
| 29-Sep-16 | New Dawn Healthcare & Employment Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £416.00 |
| 29-Sep-16 | New Dawn Healthcare & Employment Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £377.00 |
| 29-Sep-16 | Plus | NABORHOOD DAY CENTRE | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,224.16 |
| 29-Sep-16 | Lewisham Indo Chinese Communtiy | OLDER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £275.20 |
| 29-Sep-16 | Lewisham Indo Chinese Communtiy | OLDER ADULTS DAY CARE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £412.80 |
| 29-Sep-16 | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £474.32 |
| 29-Sep-16 | Excelcare Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,071.43 |
| 29-Sep-16 | Lorven Housing Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,117.28 |
| 29-Sep-16 | Parkview Nursing Home | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £1,357.14 |
| 29-Sep-16 | Sundridge Court Nursing Home CHHG Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,158.74 |
| 29-Sep-16 | Sundridge Court Nursing Home CHHG Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,623.66 |
| 29-Sep-16 | Avery Homes(Cannock) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,988.48 |
| 29-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,926.57 |
| 29-Sep-16 | Four Seasons Healthcare Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,452.00 |
| 29-Sep-16 | Hazelwood House Residential Home | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,571.43 |
| 29-Sep-16 | HU Investments Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00 |
| 29-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £664.06 |
| 29-Sep-16 | OATLANDS CARE LTD | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,845.97 |
| 29-Sep-16 | London Pensions Fund Authority. | PENSION CONTRIBUTIONS | SALARY COST OUTSIDE PAYROLL | £45,228.00 |
| 29-Sep-16 | Odgers Interim | PRESSURES AND RISKS PREVIOUS FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | £20,066.60 |
| 29-Sep-16 | Odgers Interim | PRESSURES AND RISKS PREVIOUS FINANCIAL YEARS | PROFESSIONAL SERVICES - GENERAL | £1,866.66 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Actgrange Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,852.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,342.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £5,145.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,112.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £710.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,075.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £750.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £710.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,805.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Atlantic Lodge (Housing) Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,443.60 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Axia Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,002.40 |
| 29-Sep-16 | Axia Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £4,322.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £910.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,107.47 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £910.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,020.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | CAM Doherty | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,070.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £680.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £600.00 |
| 29-Sep-16 | City Borough Housing Limited | PRIVATE SECTOR LEASING | RENTS PAYABLE | £11,421.66 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Dabora Conway Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,879.43 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £800.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,375.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,400.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Dodd Lewis Solicitors | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Easy Let Housing Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,245.40 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £650.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,380.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,400.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £970.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £7,338.57 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £880.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £725.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Golf Recruit Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Hanbury Commercial Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,580.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,205.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £780.00 |
| 29-Sep-16 | Hilsey Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,205.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | It Info Systems Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,268.68 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,300.00 |
| 29-Sep-16 | January 30 Limited | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,575.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,075.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £620.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,866.24 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,245.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,190.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,880.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | K M Investment Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £853.10 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £954.50 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £760.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,145.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Keystone Holdings Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £24,465.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,722.74 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Limeco Associates Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,200.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Long Term Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £830.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £803.93 |
| 29-Sep-16 | Mankind Estate Agent Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,800.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £895.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £680.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,939.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £650.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,250.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £4,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £850.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,350.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,120.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | MM9 Investments Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £7,685.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £637.24 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £5,320.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £880.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,200.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,770.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,075.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £740.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,670.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,360.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,839.44 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,240.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £595.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,670.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £760.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £770.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,650.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,875.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,010.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £910.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,592.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £750.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,620.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,670.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £680.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,825.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,540.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,560.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,334.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £790.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £641.59 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,350.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,025.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,200.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,697.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,020.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|----------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £720.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £750.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,175.00 |
| 29-Sep-16 | Newland Park Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £735.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £600.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,350.00 |
| 29-Sep-16 | North Shore Properties Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £710.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £710.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £797.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £6,822.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,400.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £935.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,880.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £630.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £650.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|------------------------|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,020.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Pier 1 Management | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,107.00 |
| 29-Sep-16 | Poopalasingham Atheesan | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Premier Property Ventures(UK) Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £4,786.42 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | R@W Logistics Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £305.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,200.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Roseshire Associates | PRIVATE SECTOR LEASING | RENTS PAYABLE | £750.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,685.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.48 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,344.59 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £730.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,505.09 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | South East Residentials | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,628.12 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,150.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,972.71 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---|---------------|----------------------------|
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £925.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £700.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Tahir Est Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,655.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £940.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £816.66 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Torridon Convenience Store Partners | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,640.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,590.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £960.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £950.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £20,283.33 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £2,370.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £930.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,000.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £900.00 |
| 29-Sep-16 | Yamen Ltd | PRIVATE SECTOR LEASING | RENTS PAYABLE | £3,290.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,100.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £920.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £945.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £790.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,050.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,390.00 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £1,993.45 |
| 29-Sep-16 | Redacted | PRIVATE SECTOR LEASING | RENTS PAYABLE | £742.00 |
| 29-Sep-16 | Atlantic Lodge (Housing) Ltd | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE | £27,747.00 |
| 29-Sep-16 | Manor Sales and Lettings Ltd | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE | £79,690.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|-----------------------------------|---|----------------------------|
| 29-Sep-16 | The Drive Care Homes Ltd | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,357.14 |
| 29-Sep-16 | Teachsport | YOUNG MAYOR | ARTS AND LEISURE COSTS | £3,750.00 |
| 30-Sep-16 | Shad Sewing Machines | ALL: TEXTILE & FLORAL DESIGN | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,471.19 |
| 30-Sep-16 | MCPC Systems Ltd | ALLOTMENTS | GROUNDS MAINTENANCE | £1,340.00 |
| 30-Sep-16 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | BUILDING ALTERATIONS AND MATERIALS | £1,908.00 |
| 30-Sep-16 | Eltham Care and Mobility | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £299.24 |
| 30-Sep-16 | New Cross Pharmacy | AWD EQUIP & ADAPT (PRE JUNE 02) | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | £841.14 |
| 30-Sep-16 | Chosen Services Uk Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £780.00 |
| 30-Sep-16 | Medstar Dom SVS Ltd | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £459.59 |
| 30-Sep-16 | Three Cs Support | AWLD HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £686.00 |
| 30-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,202.80 |
| 30-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,665.26 |
| 30-Sep-16 | Aurora Options | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,958.88 |
| 30-Sep-16 | Banya | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,084.50 |
| 30-Sep-16 | Banya | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,220.65 |
| 30-Sep-16 | Banya | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,220.65 |
| 30-Sep-16 | Care Expertise | AWLD RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,200.00 |
| 30-Sep-16 | Three Cs Support | AWLD RESPITE CARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £651.70 |
| 30-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,536.86 |
| 30-Sep-16 | Aurora Options | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | -£548.04 |
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,811.12 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|---------------------------------|--|---|----------------------------|
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,349.68 |
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,486.60 |
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,769.36 |
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,144.08 |
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00 |
| 30-Sep-16 | Three Cs Support | AWLD SUPPORTED INDEPENDENT LIVING | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £19,016.08 |
| 30-Sep-16 | Redacted | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £343.44 |
| 30-Sep-16 | Opus Energy Ltd | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £108,904.79 |
| 30-Sep-16 | Reed Managed Services | BALANCE SHEET - CORPORATE | HOLDING ACCOUNT | £390,436.28 |
| 30-Sep-16 | Bizylet Property Management Ltd | BED & BREAKFAST | RENTS PAYABLE | £26,123.50 |
| 30-Sep-16 | Dabora Conway Ltd | BED & BREAKFAST | RENTS PAYABLE | £4,613.00 |
| 30-Sep-16 | Finefair Consultancy Ltd | BED & BREAKFAST | RENTS PAYABLE | £3,193.00 |
| 30-Sep-16 | Grove Hotel Ltd | BED & BREAKFAST | RENTS PAYABLE | £495.00 |
| 30-Sep-16 | Lynridge Hotel Limited | BED & BREAKFAST | RENTS PAYABLE | £12,780.00 |
| 30-Sep-16 | Meadowcroft Lodge Hotel | BED & BREAKFAST | RENTS PAYABLE | £6,354.00 |
| 30-Sep-16 | SK Housing Ltd | BED & BREAKFAST | RENTS PAYABLE | £30,510.20 |
| 30-Sep-16 | BSD apex | BUS & ENT:BUSINESS ADVISORY SERVICE & LEGI | CONSULTANCY FEES | £788.00 |
| 30-Sep-16 | Redacted | C.TAX ADMIN | LEGAL FEES | £350.00 |
| 30-Sep-16 | Office Depot UK Ltd | C.TAX ADMIN | STATIONERY | £481.86 |
| 30-Sep-16 | Pip Software Ltd | COMMUNICATIONS & MARKETING | PROFESSIONAL SERVICES - GENERAL | £1,300.00 |
| 30-Sep-16 | Veolia ES (UK) Ltd | COMMUNITY HYGIENE PUBLIC HEALTH | WASTE DISPOSAL COSTS | £1,249.87 |
| 30-Sep-16 | Veolia ES (UK) Ltd | COMMUNITY HYGIENE PUBLIC HEALTH | WASTE DISPOSAL COSTS | £1,083.44 |
| 30-Sep-16 | English Oak Tree Services Ltd | COMMUNITY PARKS & OPEN SPACES | GROUNDS MAINTENANCE | £4,273.00 |
| 30-Sep-16 | JGP Resourcing Ltd | COMMUNITY SERVICES PROVISIONS | STAFF RECRUITMENT COSTS | £545.00 |
| 30-Sep-16 | Cafe of Good Hope | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £666.63 |
| 30-Sep-16 | GL Hearn Limited | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £3,375.00 |
| 30-Sep-16 | Karakusevic Carson Architects | CUSTOMER-CAPITAL | PROFESSIONAL SERVICES - GENERAL | £25,750.00 |
| 30-Sep-16 | Meanwhile Space CIC | CUSTOMER-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £6,250.00 |
| 30-Sep-16 | London Community Home Care Ltd | CWCN DOM CARE - CARE IN HOME | DOMICILIARY CARE - THIRD PARTY | £344.32 |

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| Lewisham Council expenditure over £250 September 2016 |
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Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------------|--|---|----------------------------|
| 30-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £3,312.00 |
| 30-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £4,117.00 |
| 30-Sep-16 | Riverside Truck Rental Ltd | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £4,117.00 |
| 30-Sep-16 | South Eastern Auto Electrical | FLEET & VEHICLE MAINT:FLEET | VEHICLE REPAIRS AND MAINTENANCE | £330.00 |
| 30-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £656.01 |
| 30-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £656.01 |
| 30-Sep-16 | Toyota Financial Services (UK) PLC | FLEET & VEHICLE MAINT:FLEET | VEHICLE HIRE | £656.01 |
| 30-Sep-16 | Dennis Eagle Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £253.03 |
| 30-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £305.86 |
| 30-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £310.00 |
| 30-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £622.76 |
| 30-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £266.16 |
| 30-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £727.09 |
| 30-Sep-16 | HTC | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £363.25 |
| 30-Sep-16 | Terberg Matec Uk Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £578.26 |
| 30-Sep-16 | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,047.64 |
| 30-Sep-16 | Proactiv Contact Centre | FSW - PENDRAGON TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £320.00 |
| 30-Sep-16 | Nicholson Mcbride Ltd | GRADUATE & APPRENTICE SUPPORT | PROFESSIONAL SERVICES - GENERAL | £8,349.17 |
| 30-Sep-16 | First Choice Marshalls Ltd | HOSTELS (NORTH & SOUTH) R&M | CLOTHES, UNIFORM AND LAUNDRY | £12,421.80 |
| 30-Sep-16 | OCN Contract Services | HOSTELS: GENERAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £8,145.00 |
| 30-Sep-16 | Redacted | HOUSING OPTIONS G FUND | LEGAL FEES | £600.00 |
| 30-Sep-16 | May & Stephens Building Solutions | HOUSING STRATEGY | BUILDING ALTERATIONS AND MATERIALS | £2,280.00 |
| 30-Sep-16 | Redacted | INTERAGENCY ADOPTION TEAM | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £10,216.34 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--|-----------------------------------|---|----------------------------|
| 30-Sep-16 | Capstone Foster Care (South East) Ltd | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24 |
| 30-Sep-16 | Orange Grove Fostercare Limited | LAC FOSTERING AGENCY | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £885.67 |
| 30-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £950.00 |
| 30-Sep-16 | Redacted | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,750.00 |
| 30-Sep-16 | Network Ventures Ltd | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £305.00 |
| 30-Sep-16 | Reamcare Ltd t/a the Lighthouse Childrens Home | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £7,480.00 |
| 30-Sep-16 | Reamcare Ltd t/a the Lighthouse Childrens Home | LAC OTHER CARE- ADDITIONAL EXTRAS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £9,548.00 |
| 30-Sep-16 | Reamcare Ltd t/a the Lighthouse Childrens Home | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £9,225.00 |
| 30-Sep-16 | Wrixon Care Services | LAC OTHER CARE- ADDITIONAL EXTRAS | PUBLIC TRANSPORT FOR CLIENTS | £1,852.70 |
| 30-Sep-16 | Capstone Foster Care (South East) Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | -£1,872.72 |
| 30-Sep-16 | London Borough of Havering | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,021.57 |
| 30-Sep-16 | Own Life Ltd | LEAVING CARE OVER 18'S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £825.00 |
| 30-Sep-16 | Redacted | LEAVING CARE OVER 18'S | LOOKED AFTER COST OTHER | £644.09 |
| 30-Sep-16 | Expert in Mind | LEGAL FEES | LEGAL FEES | £421.00 |
| 30-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £3,000.00 |
| 30-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £485.00 |
| 30-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £485.00 |
| 30-Sep-16 | Redacted | LEGAL FEES | LEGAL FEES | £325.00 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £299.97 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £2,496.00 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES NORTH R&M | RESPONSIVE REPAIRS - BUILDING | £1,509.23 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £555.96 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £272.81 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £536.45 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £330.25 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £991.28 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £452.99 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £436.91 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £636.86 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|------------------------------|-------------------------------------|-------------------------------------|----------------------------|
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £918.66 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £416.81 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £7,857.65 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £495.38 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | RESPONSIVE REPAIRS - BUILDING | £3,644.71 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £291.09 |
| 30-Sep-16 | Hertel Solutions Ltd | LEWISHAM HOMES SOUTH R&M | SECURITY OF PREMISES | £291.09 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,026.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,221.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,588.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,291.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,801.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,620.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,403.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £3,300.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,100.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,620.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,920.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,590.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,585.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £2,381.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,540.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,705.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,670.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,680.00 |
| 30-Sep-16 | Quality Heating Services Ltd | LEWISHAM HOMES-CAPITAL | BUILDING ALTERATIONS AND MATERIALS | £1,635.00 |
| 30-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £828.96 |
| 30-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £731.28 |
| 30-Sep-16 | Care Outlook Ltd | MH TEAM HOME CARE | PRIVATE CONTRACTORS PAYMENT - OTHER | £565.12 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £425.67 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £354.89 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £360.89 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|--------------------------------|-------------------------------------|---------------|----------------------------|
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £280.99 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Euro Hotels (Croydon Court)Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE | £1,240.00 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £370.89 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £280.99 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £445.67 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £431.67 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £350.99 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £320.99 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £362.89 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £431.67 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £374.89 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £290.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £290.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £255.33 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £255.33 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £425.67 |

Lewisham Council expenditure over £250 September 2016
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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|---|---|----------------------------|
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £284.11 |
| 30-Sep-16 | Redacted | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE | £296.11 |
| 30-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £479.55 |
| 30-Sep-16 | Medacs Healthcare Plc | OLDER ADULTS HOME CARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £391.98 |
| 30-Sep-16 | Kingsmead Care Home Ltd | OLDER ADULTS NURSING HOMES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,950.80 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,607.17 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,185.71 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,657.14 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,185.71 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,218.50 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,218.50 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,785.71 |
| 30-Sep-16 | Anchor Trust | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,614.29 |
| 30-Sep-16 | New Century Care (Blackheath) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,078.57 |
| 30-Sep-16 | New Century Care (Blackheath) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,571.43 |
| 30-Sep-16 | New Century Care (Blackheath) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,366.96 |
| 30-Sep-16 | New Century Care (Blackheath) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,357.14 |
| 30-Sep-16 | New Century Care (Blackheath) Ltd | OLDER ADULTS RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,357.14 |
| 30-Sep-16 | Diagrama Foundation | OUTREACH SERVICE | DAYCARE - PRIVATE CONTRACTORS PAYMENT | £360.00 |
| 30-Sep-16 | Acheta.ANM | PEST CONTROL | STAFF DEVELOPMENT AND TRAINING | £310.00 |
| 30-Sep-16 | Manor Sales and Lettings Ltd | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE | £10,732.00 |

Lewisham Council expenditure over £250 September 2016

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| Payment date | Supplier | Service | Description | £ Spend (excluding VAT) |
|--------------|-----------------------------------|----------------------------------|--|----------------------------|
| 30-Sep-16 | Keys Group Crisis Care Education | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £250.00 |
| 30-Sep-16 | Keys Group Crisis Care Education | PUPIL PREMIUM LAC PUPILS | PAYMENT TO OTHER LOCAL AUTHORITIES | £6,528.00 |
| 30-Sep-16 | Viridor Waste Kent Ltd | RECYCLING | PRIVATE CONTRACTORS PAYMENT - OTHER | £75,393.63 |
| 30-Sep-16 | Viridor Waste Kent Ltd | RECYCLING | PRIVATE CONTRACTORS PAYMENT - OTHER | £19,719.98 |
| 30-Sep-16 | One To One Office Solutions Ltd | RESOURCES & REGENERATION-CAPITAL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,937.24 |
| 30-Sep-16 | Redacted | SPECIAL GUARDIANSHIP ORDERS | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £400.00 |
| 30-Sep-16 | London Borough of Croydon | STREET LIGHTING PFI CONTRACT | CONSULTANCY FEES | £45,630.31 |
| 30-Sep-16 | London Borough of Croydon | STREET LIGHTING PFI CONTRACT | CONSULTANCY FEES | £629,766.50 |
| 30-Sep-16 | The Appropriate Adult Service Ltd | VULNERABLE ADULTS CONTRACT | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,487.25 |
| 30-Sep-16 | Anchor Trust | YA RESIDENTIAL | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,185.71 |
| 30-Sep-16 | The Appropriate Adult Service Ltd | YOUTH OFFENDING SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | £3,071.00 |