

Lewisham Council expenditure over £250 May 2018				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	40,732.83
16/05/2018	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
16/05/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	669.63
16/05/2018	Hyde Housing Association	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	258.26
16/05/2018	Phoenix Community Housing	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	551.97
17/05/2018	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	1,330.00
17/05/2018	Datagenie Limited	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	2,800.00
17/05/2018	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERNANCE	CONSULTANCY FEES	2,250.00
17/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	996.10
17/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	361.20
17/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	331.10
17/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	288.00
17/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	374.40
17/05/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,929.87
17/05/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,662.17
17/05/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,803.10
17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,431.48

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17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,214.20
17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,214.20
17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,471.30
17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,471.30
17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,578.70
17/05/2018	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	596.45
17/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,497.90
17/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,797.48
17/05/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,621.76
17/05/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,621.76
17/05/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,109.90
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,657.01
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,657.01
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,399.88
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,399.88
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,938.80



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16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,385.80
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,142.60
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,642.90
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,410.00
17/05/2018	National Fostering Agency	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,571.30
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,571.30
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,410.00
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,357.10
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,190.09
17/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	730.03

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16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
17/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,446.20
17/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,499.50
17/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,630.60
17/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,630.73
17/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,668.78
17/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,336.40
17/05/2018	Shining Stars Fostering Agency Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,214.20
17/05/2018	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,107.14
17/05/2018	UK Fostering Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
17/05/2018	HE Safeguarding Ltd	LEGAL FEES	LEGAL SERVICES	375.00
17/05/2018	Post Adoption Centre	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	8,741.00
17/05/2018	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,584.89
17/05/2018	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,584.89
17/05/2018	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,584.89
17/05/2018	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,008.57
17/05/2018	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,240.00
17/05/2018	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,080.00

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16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
17/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-6,442.81
17/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-8,785.65
17/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,571.30
17/05/2018	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,054.50
17/05/2018	Centrepoint	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,109.50
17/05/2018	Children Assisted In A Real Environment Ltd (CARE Ltd)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,714.28
17/05/2018	Community Building Management	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,207.01
17/05/2018	Community Building Management	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.00
17/05/2018	Community Building Management	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	325.20
17/05/2018	Community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.30
17/05/2018	Community Building Management	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.00
17/05/2018	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,571.43
17/05/2018	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
17/05/2018	Kisimul Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	45,029.68
17/05/2018	Kisimul Group Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-6,047.79
17/05/2018	LESOCO	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	42,851.64

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16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
17/05/2018	Lextox	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	634.00
17/05/2018	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,322.00
17/05/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-1,531.00
17/05/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-1,531.00
17/05/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-3,333.00
17/05/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,818.00
17/05/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,278.00
17/05/2018	Mary Hare Grammar School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,354.00
17/05/2018	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,800.00
17/05/2018	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00
17/05/2018	Moving On Care Management Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,448.00
17/05/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,607.18
17/05/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,562.04
17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,585.80
17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	996.45
17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,692.90
17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.60
17/05/2018	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,678.70

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17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.60
17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.60
17/05/2018	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.60
17/05/2018	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	524.00
17/05/2018	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	561.50
17/05/2018	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,607.14
17/05/2018	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,142.86
17/05/2018	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.00
17/05/2018	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
17/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
17/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
17/05/2018	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
17/05/2018	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,800.00
17/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
17/05/2018	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
17/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.00
17/05/2018	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,500.00
17/05/2018	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00

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17/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
17/05/2018	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,107.10
17/05/2018	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,304.00
17/05/2018	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.74
17/05/2018	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,729.50
17/05/2018	Rodor Housing and Support	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,921.43
17/05/2018	SDA Care Ltd.	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,535.57
17/05/2018	Short Stop Lettings Limited	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,400.00
17/05/2018	Short Stop Lettings Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,050.00
17/05/2018	Temporary Lets Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,900.00
17/05/2018	Temporary Lets Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,950.00
17/05/2018	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,000.00
17/05/2018	The Artemis Team	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	412.50
17/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,680.00
17/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,425.00
17/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,540.00
17/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,755.00
17/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	475.00

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17/05/2018	The Drive Care Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,337.79
17/05/2018	The Drive Care Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,672.24
17/05/2018	Ty Connections Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,300.00
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	889.98
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,941.34
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,091.36
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,435.67
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,428.66
17/05/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,737.67
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,941.34
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,701.34
17/05/2018	Young Futures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,151.34
17/05/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,300.00
17/05/2018	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,300.00
17/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-903.34
17/05/2018	Cherubins Day Nursery	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	764.90
17/05/2018	Cherubins Day Nursery	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	777.70
17/05/2018	Little Blossom Day Nursery	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	608.00

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17/05/2018	BAS Books Limited	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	690.00
17/05/2018	BAS Books Limited	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	495.00
17/05/2018	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL	2,950.00
17/05/2018	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL	1,050.00
17/05/2018	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	938.50
17/05/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	439.00
17/05/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	2,252.19
17/05/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	695.50
17/05/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	671.50
17/05/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	1,800.41
17/05/2018	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	1,950.00
17/05/2018	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	1,950.00
21/05/2018	Action for Children	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	825.00
21/05/2018	Intercountry Adoption Centre	ADOPTION SUPPORT SERVICES	CONSULTANCY FEES	6,000.00
21/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,225.67
21/05/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,764.29
21/05/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,764.29

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,764.29
21/05/2018	Fostercare UK Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,090.00
21/05/2018	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,785.80
21/05/2018	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,785.80
21/05/2018	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	417.16
21/05/2018	Fostering Support Group Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	355.12
21/05/2018	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,913.25
21/05/2018	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,617.51
21/05/2018	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,617.51
21/05/2018	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,472.00
21/05/2018	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,511.80
21/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,854.30
21/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-682.20
21/05/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,619.25
21/05/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,233.35
21/05/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,826.95
21/05/2018	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,826.95
21/05/2018	LA Training	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	425.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,557.00
21/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,042.50
21/05/2018	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,410.00
21/05/2018	Next Step Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,804.01
21/05/2018	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,711.25
21/05/2018	Regional Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,121.30
21/05/2018	Ryan Care Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,986.60
21/05/2018	Sankofa Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,929.87
21/05/2018	Sankofa Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,287.51
21/05/2018	Select FosterCare Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,779.33
21/05/2018	St Christophers Fellowship	LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	261.60
21/05/2018	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,413.93
21/05/2018	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,960.00
21/05/2018	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,480.00
21/05/2018	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,480.00
21/05/2018	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,480.00
21/05/2018	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,970.00
21/05/2018	The Foster Care Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,112.80

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Welcome Foster Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,321.34
21/05/2018	Building Blocks Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,800.00
21/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
21/05/2018	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,875.00
21/05/2018	Umbrella House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,750.00
21/05/2018	Your Choice Childcare Services Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,350.00
21/05/2018	Redacted	LEGAL FEES	LEGAL SERVICES	324.00
21/05/2018	Expert in Mind	LEGAL FEES	LEGAL SERVICES	405.00
21/05/2018	Parsons Marshall Psychology Ltd	LEGAL FEES	LEGAL SERVICES	296.40
21/05/2018	Coram Academy Ltd T/A Coram Baaf	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	2,637.60
21/05/2018	Ofsted	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERNANCE	MEMBERSHIP AND SUBSCRIPTIONS	2,925.00
21/05/2018	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	14,169.83
21/05/2018	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	414.56
21/05/2018	Action for Children	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,990.00
21/05/2018	Beechwood College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,200.90
21/05/2018	Browns School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,800.00
21/05/2018	Browns School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,000.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Browns School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,800.00
21/05/2018	Browns School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,000.00
21/05/2018	Careoline Carers Services Ltd	FSW - PENDRAGON TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	938.50
21/05/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	938.50
21/05/2018	Careoline Carers Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	837.00
21/05/2018	Elm Court School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,605.13
21/05/2018	Euro Hotels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,250.00
21/05/2018	Fleet Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,662.50
21/05/2018	Grove Hotel Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,050.00
21/05/2018	Harris Primary Academy Beckenham Green	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,287.66
21/05/2018	Jamma Umoja (Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,916.00
21/05/2018	Jamma Umoja (Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,916.00
21/05/2018	Jamma Umoja (Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,678.29
21/05/2018	Kites Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,828.56
21/05/2018	Kites Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,171.34
21/05/2018	Kites Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,714.20
21/05/2018	Lextox	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	414.00
21/05/2018	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,158.67

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,759.33
21/05/2018	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,759.33
21/05/2018	Link Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,217.33
21/05/2018	Link Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,848.33
21/05/2018	Link Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,217.33
21/05/2018	London Children's Practice 2009 Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	840.00
21/05/2018	Merryvale Semi-Independent	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,960.00
21/05/2018	Moor House School	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,498.58
21/05/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,569.40
21/05/2018	Nelbro Group T/A Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,607.18
21/05/2018	Nia Housing	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,539.33
21/05/2018	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,314.33
21/05/2018	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,867.68
21/05/2018	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,875.00
21/05/2018	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,650.00
21/05/2018	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,760.67
21/05/2018	Orchard Hill College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	115,308.50
21/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,071.42

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	680.00
21/05/2018	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,500.00
21/05/2018	Parkwood Hall Co-Operative Academy	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,927.16
21/05/2018	Pathway Mentors	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,786.00
21/05/2018	Pebbles Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,271.43
21/05/2018	Plus (Providence Linc United Services)	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,993.75
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	735.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	290.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,178.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	544.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	460.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,240.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,373.40
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	260.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	500.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	740.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	420.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,480.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	920.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	305.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,200.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,133.60
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	840.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	403.50
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	420.00
21/05/2018	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	290.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	290.00
21/05/2018	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	470.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	719.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	355.00
21/05/2018	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	960.00
21/05/2018	Rodor Housing and Support	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,571.43
21/05/2018	Rodor Housing and Support	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,928.57

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Ruskin Mill Trust Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,673.68
21/05/2018	SWAAY Child and Adolescent Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,565.65
21/05/2018	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,414.29
21/05/2018	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,358.92
21/05/2018	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,178.57
21/05/2018	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,653.57
21/05/2018	St Vincents Catholic Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,600.00
21/05/2018	St Vincents Catholic Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,626.00
21/05/2018	Step4You Limited	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,317.99
21/05/2018	SureCare Residential Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,171.34
21/05/2018	SureCare Residential Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,321.34
21/05/2018	The Royal London Society for the Blind	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,813.18
21/05/2018	The Royal London Society for the Blind	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,598.82
21/05/2018	The Treehouse Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,915.31
21/05/2018	The Vine Residential Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,600.00
21/05/2018	The Whitgift Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,263.74
21/05/2018	Wessex College Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,232.43
21/05/2018	Young Epilepsy	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,441.84

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	ARP	SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	13,811.06
21/05/2018	Centrepont Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	20,084.36
21/05/2018	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	65,508.49
21/05/2018	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	22,408.44
21/05/2018	Community Housing Group	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	51,728.66
21/05/2018	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	18,598.44
21/05/2018	Family Action	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	4,731.23
21/05/2018	Family Mosaic Housing	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	9,418.28
21/05/2018	Hexagon Housing Association	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	33,278.55
21/05/2018	Lewisham Irish Centre	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	2,416.98
21/05/2018	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	15,411.20
21/05/2018	Refuge	SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	45,991.11
21/05/2018	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	27,703.89
21/05/2018	SHP Head Office	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	29,534.25
21/05/2018	Southside Partnership	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	53,677.54
21/05/2018	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	52,394.52
21/05/2018	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	35,468.33
21/05/2018	Borough of Lewisham	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	250.06

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Borough of Lewisham	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	491.43
21/05/2018	Borough of Lewisham	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	274.47
21/05/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	414.53
21/05/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	869.82
21/05/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	500.00
21/05/2018	Child Maintenance Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	452.94
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,250.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	350.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,250.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	272.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	400.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	500.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	450.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	600.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,000.00
21/05/2018	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	300.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	390.00
21/05/2018	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	81,124.90
21/05/2018	Department for Work and Pensions	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,417.64
21/05/2018	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,954.37
21/05/2018	HM Courts & Tribunals Service	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	584.00
21/05/2018	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	523.31
21/05/2018	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	2,053.02
21/05/2018	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	12,740.92
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	279.58
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	563.22
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	324.74
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	300.00
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	296.42
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	833.33
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	500.00
21/05/2018	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	297.43
21/05/2018	The Royal Borough of Greenwich	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	266.68
21/05/2018	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	1,687.53

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Unison	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	12,113.58
21/05/2018	Bentleys Chemist t/a Bentleys Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	270.00
21/05/2018	Blenheim CDP	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	51,300.91
21/05/2018	CRI (Crime Reduction Initiatives)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	159,531.11
21/05/2018	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	7,807.17
21/05/2018	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	1,041.35
21/05/2018	Cranstoun Drug Services	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,828.00
21/05/2018	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	392.14
21/05/2018	Grove Pharm Ltd t/a Grove Park Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,391.45
21/05/2018	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	29,641.00
21/05/2018	Ladywell Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	825.64
21/05/2018	Lewis Grove Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,047.03
21/05/2018	New Cross Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,700.34
21/05/2018	Nightingale Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,306.86
21/05/2018	Pepys Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	266.20
21/05/2018	PharmaWell Limited	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	285.42
21/05/2018	Queens Road Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	330.22
21/05/2018	Rheanon Ltd	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,696.56

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
21/05/2018	Sheel Pharmacy Ltd	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.08
21/05/2018	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	442.78
21/05/2018	X-Pharm Ltd T/a Touchwood Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	782.48
21/05/2018	Intercountry Adoption Centre	ADOPTION SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	282.00
21/05/2018	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	1,488.00
21/05/2018	Galaxy Lettings Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	RENTS PAYABLE	2,835.00
21/05/2018	Broadreach House	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,346.37
21/05/2018	Hebron Trust	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,252.93
21/05/2018	Mount Carmel	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,690.03
21/05/2018	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11,461.19
21/05/2018	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,508.16
21/05/2018	Redacted	LEGAL FEES	STREET CLEANSING	324.00
21/05/2018	Deal Cars Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	440.00
21/05/2018	Roseshade Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	867.64
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,501.68
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	250.28

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,501.68
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	250.28
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,501.68
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,502.80
23/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
23/05/2018	Voluntary Action Lewisham	MULBERRY COMMUNITY HUB	FACILITIES MANAGEMENT	3,750.00
23/05/2018	Action for Children	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,816.16
23/05/2018	Action for Children	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,210.67
23/05/2018	Anchor Foster Care Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,929.87
23/05/2018	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,273.60
23/05/2018	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,823.35
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-4,355.88
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-1,451.50
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,118.04

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,892.82
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,664.75
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,332.35
23/05/2018	By the Bridge	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,892.82
23/05/2018	By the Bridge	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,619.00
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,892.82
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,102.63
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,102.63
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,388.05
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,619.00
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,190.85
23/05/2018	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,996.00
23/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,225.67
23/05/2018	Channels and Choices	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,978.66
23/05/2018	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,314.33
23/05/2018	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,519.49
23/05/2018	Children of Colour Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,871.43
23/05/2018	Children of Colour Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,558.80

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
23/05/2018	Compass Fostering London Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
23/05/2018	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,146.50
23/05/2018	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,146.50
23/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
23/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
23/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
23/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,524.70
23/05/2018	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,095.66
23/05/2018	Credo Care	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,700.43
23/05/2018	Foster Care Associates Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,052.57
23/05/2018	Foster Care Associates Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,380.30
23/05/2018	Fostering Support Group Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,128.70
23/05/2018	Integrated Service Programme	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
23/05/2018	Integrated Service Programme	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
23/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,173.59
23/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
23/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
23/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
23/05/2018	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,748.33
23/05/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.23
23/05/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	384.00
23/05/2018	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1,667.85
23/05/2018	Parent & Child Fostering Assessments(PACFA)	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,750.00
23/05/2018	Parent & Child Fostering Assessments(PACFA)	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,378.00
23/05/2018	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,016.40
23/05/2018	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	871.20
23/05/2018	Father Larkin Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,210.80
23/05/2018	Haberdashers Askes Hatcham College Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	38,235.60
23/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	871.20
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	755.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,004.25
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	634.36
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	600.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	703.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,150.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,200.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	2,000.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	7,097.80
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	2,134.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,820.29
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	782.71
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	691.41
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,101.23
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	735.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	1,000.00
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	752.99
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	263.64
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	1,249.45
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	497.76
23/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	348.53
23/05/2018	Redacted	HR STAFF: SCHOOLS TEAM	LEGAL SERVICES	5,500.00
23/05/2018	Redacted	SOCIAL CARE	LEGAL SERVICES	485.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	Coram Academy Ltd T/A Coram Baaf	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	4,764.56
23/05/2018	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,584.89
23/05/2018	Above Beyond Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,542.86
23/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,157.01
23/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,171.34
23/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,271.34
23/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,714.33
23/05/2018	Anchor Foster Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,250.00
23/05/2018	Ascent Fostering Agency Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,947.29
23/05/2018	Barnardo's	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,016.24
23/05/2018	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,240.00
23/05/2018	Careoline Carers Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	758.43
23/05/2018	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	334.00
23/05/2018	Cornerways Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,714.20
23/05/2018	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,564.29
23/05/2018	Esland South Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,157.14

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
23/05/2018	Rodor Housing and Support	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	642.86
23/05/2018	SDA Care Ltd.	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,653.57
23/05/2018	SDA Care Ltd.	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,857.00
23/05/2018	SDA Care Ltd.	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,442.86
23/05/2018	SDA Care Ltd.	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,985.71
23/05/2018	St Christophers Fellowship	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,365.67
23/05/2018	St Christophers Fellowship	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,757.01
23/05/2018	St Christophers Fellowship	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	553.66
23/05/2018	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,725.00
23/05/2018	Haberdashers Askes Knights Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	940.00
23/05/2018	Plus	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	333.75
23/05/2018	East Sussex County Council	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	987.35
23/05/2018	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	1,737.96
23/05/2018	Own Life Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	3,800.00
24/05/2018	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	1,330.00
24/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
24/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.56
24/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,501.68

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,501.68
24/05/2018	Lewisham Nexus Service	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DAYCARE - PRIVATE CONTRACTORS PAYMENT	408.00
24/05/2018	Eon Energy	LS: FUSION CONTRACT	ELECTRICITY	161,579.94
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,299.33
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,467.66
24/05/2018	Capstone Foster Care (South East) Ltd	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4,377.20
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,299.02
24/05/2018	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
24/05/2018	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
24/05/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,262.13
24/05/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,262.13
24/05/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,299.02
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24
24/05/2018	Capstone Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,225.24

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,225.67
24/05/2018	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,379.00
24/05/2018	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,041.10
24/05/2018	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,041.10
24/05/2018	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6,961.20
24/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	544.48
24/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	500.00
24/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,801.58
24/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,675.02
24/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,680.20
24/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	800.00
24/05/2018	Hmrc-pensions	HMRC - INCOME TAX & NI	PAYE / NI CREDITOR	485,717.91
24/05/2018	5 Steps Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	ABC Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Anchor Foster Care Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,644.98
24/05/2018	Angelface Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,164.28

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Area Camden Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,485.71
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,620.00
24/05/2018	Bay Tree House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,510.00
24/05/2018	BeBright Project Limited	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Blossom Years Nursery and Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,861.56
24/05/2018	Bojangles Nursery School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Brit School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,973.97
24/05/2018	Bunnyhop Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,160.00
24/05/2018	Burnt Ash Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Busy As Bees Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,970.00
24/05/2018	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.25
24/05/2018	Catherine House Day Nursery Schools	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Cheeky Monkeys	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Cornerstone Day Nursery & Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,944.00
24/05/2018	Creative Stars Day Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,600.00
24/05/2018	Edyta's Childcare	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Excell Learning Centre	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,970.00
24/05/2018	Faith Montessori Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,780.00
24/05/2018	Father Larkin Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	First Step Nursery and Daycare	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,890.00
24/05/2018	Forest Hill Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,970.00
24/05/2018	Genesis Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,170.00
24/05/2018	Goldsmiths Community Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Happy Days Base Zero Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,480.00
24/05/2018	Happy Little Bunny Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,860.00
24/05/2018	Hillyfields Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	Honor Oak Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,430.00
24/05/2018	Indo Chinese Little Rainbow Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,071.43
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Kiddies Arena Day Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,620.00
24/05/2018	Kiddies Arena Day Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Kinder T/A Busy Bees Children's Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	Kisimul Group Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,109.18
24/05/2018	Kisimul Group Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,047.79
24/05/2018	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	Lewisham Opportunity Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,620.00
24/05/2018	Lewisham Opportunity Pre-school	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,900.00
24/05/2018	Lewisham Opportunity Pre-school	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,857.67
24/05/2018	Lewisham Opportunity Pre-school	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,375.00
24/05/2018	Little Blossom Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,510.00
24/05/2018	Little Cherubs Day Nursery (Trading As Mrs D Percy)	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,670.00
24/05/2018	Little Cherubs South London Limited	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Little Elms Daycare Nursery Catford	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,620.00
24/05/2018	Little Elms Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,860.00
24/05/2018	Little Gems Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,240.00
24/05/2018	Little Lambs Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,071.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	London Borough of Bromley	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,993.81
24/05/2018	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,350.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Lysth Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,890.00
24/05/2018	Manor House Day Care Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Marvel Childcare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,970.00
24/05/2018	Marvels Lane Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,754.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	341.50
24/05/2018	New Cross & Deptford Families First Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,240.00
24/05/2018	Newstead Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Nicole Brown	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,875.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	PA Jagdev Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Pavilion Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,160.00
24/05/2018	Phillips Deliveries & Removals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
24/05/2018	Post Adoption Centre	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,995.54
24/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,970.00
24/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,125.00
24/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Raising Generations Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
24/05/2018	Rodett Lee Pre-school	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,402.89
24/05/2018	Roehampton Lodge School Priory	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,555.54
24/05/2018	Rubicon Children's Home Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,828.66
24/05/2018	Rushey Green Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,210.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	Sankofa Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,620.00
24/05/2018	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Shooters Hill Post 16 Campus	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	54,270.00
24/05/2018	Small Wonders Daycare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,620.00
24/05/2018	St Andrews Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,700.00
24/05/2018	Strong Tower Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,160.00
24/05/2018	Sunrise Community Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,400.00
24/05/2018	Sypat Ltd t/a Cherish Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Tadley Horizon School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	30,786.67
24/05/2018	The Ark Children Centre Limited	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	The Cottage Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	The Fruit Tree Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,860.00
24/05/2018	The Village Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Tiny Explorer Kids Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/05/2018	Townsend Montessori Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Umbrella House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,237.50
24/05/2018	Umbrella House Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,237.50
24/05/2018	Valeswood Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,780.00
24/05/2018	Witty Kiddies Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,080.00
24/05/2018	Wize Up	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,510.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Young Futures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,785.80
24/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,140.00
24/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,500.00
24/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,300.00
24/05/2018	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,300.00
24/05/2018	Young and Smart Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,210.00
24/05/2018	Your Choice Childcare Services Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,890.00
24/05/2018	Zoom Nurseries Brockley	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
24/05/2018	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	2,804.53
24/05/2018	Redacted	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	1,200.00
24/05/2018	Sundry Suppliers	ELECTIONS	PROFESSIONAL SERVICES - GENERAL	500.00
24/05/2018	Sundry Suppliers	ELECTIONS	PROFESSIONAL SERVICES - GENERAL	500.00
24/05/2018	London Borough of Bromley	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	1,087.93
24/05/2018	London Borough of Bromley	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	682.54
24/05/2018	London Borough of Bromley	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	1,040.34
24/05/2018	London Borough of Bromley	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	557.40
24/05/2018	West Sussex County Council	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	16,797.54

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
24/05/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,568.23
25/05/2018	Land Use Consultants Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	15,450.00
25/05/2018	Sundry Suppliers	PLANNING DEVELOPMENT CONTROL	LEGAL SERVICES	13,243.00
25/05/2018	Community Integrated Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,667.28
25/05/2018	Roseshade Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	TRANSPORT FOR CLIENTS	520.64
29/05/2018	Action for Children	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	825.00
29/05/2018	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	ADVERTISING, PUBLICITY AND MARKETING	11,651.81
29/05/2018	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	ADVERTISING, PUBLICITY AND MARKETING	1,170.00
29/05/2018	Arrows Removals of London Ltd	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	1,960.60
29/05/2018	Axis Europe PLC	LAURENCE HOUSE- GROUND FLOOR LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	51,043.41
29/05/2018	Axis Europe PLC	LAURENCE HOUSE- GROUND FLOOR LOBBY REMODELLING	ASSETS UNDER CONSTRUCTION COST	35,482.01
29/05/2018	Huntley Cartwright	BECKENHAM PLACE PARK - HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	2,175.00
29/05/2018	Mitie Tilley Roofing Ltd	OTHER 13/14 AMP FUNDED - ASSET VALIDATION BACKLOG WORKS - M&E	ASSETS UNDER CONSTRUCTION COST	3,073.13
29/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	152,930.00
29/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	112,168.06
29/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,393.39

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	600.00
29/05/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	600.00
29/05/2018	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	600.00
29/05/2018	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	DIRECT PAYMENTS	3,108.00
29/05/2018	5 Steps Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,425.00
29/05/2018	ABC Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,175.00
29/05/2018	Abacus Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,125.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,725.00
29/05/2018	Angelface Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,150.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	900.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	12,600.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	900.00
29/05/2018	Bay Tree House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	12,375.00
29/05/2018	BeBright Project Limited	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,300.00
29/05/2018	Blackheath Montessori Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	11,925.00
29/05/2018	Blessed Lady Daycare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Blossom Years Nursery and Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,851.30
29/05/2018	Bojangles Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,650.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Broadfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,625.00
29/05/2018	Building Blocks Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,800.00
29/05/2018	Bunnyhop Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,075.00
29/05/2018	Burnt Ash Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,575.00
29/05/2018	Busy As Bees Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,900.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,350.00
29/05/2018	Catherine House Day Nursery Schools	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	11,700.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Cheeky Monkeys	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,400.00
29/05/2018	Cherryli Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,475.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,245.00
29/05/2018	Cornerstone Day Nursery & Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	12,600.00
29/05/2018	Creative Stars Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,600.00
29/05/2018	Cuddly Bear Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	20,025.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Cynthia Douglas-Bagley	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Edyta's Childcare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,250.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,350.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,125.00
29/05/2018	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	8,325.00
29/05/2018	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,225.00
29/05/2018	Father Larkin Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,700.00
29/05/2018	First Step Nursery and Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,750.00
29/05/2018	Forest Hill Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,300.00
29/05/2018	Genesis Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,200.00
29/05/2018	Goldsmith College Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,375.00
29/05/2018	Goldsmiths Community Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,350.00
29/05/2018	Grace's Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,600.00
29/05/2018	Happy Days Base Zero Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	17,775.00
29/05/2018	Happy Little Bunny Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	15,750.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	420.00
29/05/2018	Hillyfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,975.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Honor Oak Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,375.00
29/05/2018	Indo Chinese Little Rainbow Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,350.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,800.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,125.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	660.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Kiddies Arena Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,625.00
29/05/2018	Kiddies Arena Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,275.00
29/05/2018	Kinder T/A Busy Bees Children's Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,300.00
29/05/2018	Kindergarten Forest Hill	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,120.00
29/05/2018	Kings Kids Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,515.00
29/05/2018	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,605.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,125.00
29/05/2018	Lewisham Opportunity Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,300.00
29/05/2018	Lillingtons Montessori Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,075.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Little Blossom Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,400.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Little Butterfly Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,200.00
29/05/2018	Little Cherubs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	27,000.00
29/05/2018	Little Cherubs South London Limited	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,050.00
29/05/2018	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	20,025.00
29/05/2018	Little Elms Daycare Nursery Catford	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	13,275.00
29/05/2018	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	15,975.00
29/05/2018	Little Gems Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	14,625.00
29/05/2018	Little Lambs Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,517.50
29/05/2018	Little Learners Playgroup Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,600.00
29/05/2018	Little Pumpkins Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,700.00
29/05/2018	London Early Years Foundation	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	12,150.00
29/05/2018	London Early Years Foundation	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,450.00
29/05/2018	Lysth Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,875.00
29/05/2018	Manor House Day Care Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,150.00
29/05/2018	Marvel Childcare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,350.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	900.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Monkey Puzzle Day Nursery New Cross	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,350.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	900.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,925.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	New Cross & Deptford Families First Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	11,025.00
29/05/2018	Newstead Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,690.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	810.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Oak Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	11,025.00
29/05/2018	Olive Tree School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,350.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	PA Jagdev Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	8,325.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Pavilion Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	12,600.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,400.00
29/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,470.00
29/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,875.00
29/05/2018	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,635.00
29/05/2018	Raising Generations Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	675.00
29/05/2018	Rehoboth Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,800.00
29/05/2018	Rodett Lee Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,835.00
29/05/2018	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,000.00
29/05/2018	Rubadubs Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,825.00
29/05/2018	Rushey Green Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	17,550.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	975.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Sankofa Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	4,050.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	450.00
29/05/2018	Skylarks Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,375.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Small Wonders Daycare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	8,325.00
29/05/2018	Sypat Ltd t/a Cherish Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,825.00
29/05/2018	The Ark Children Centre Limited	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,925.00
29/05/2018	The Cottage Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	8,550.00
29/05/2018	The Fruit Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,800.00
29/05/2018	The Park Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	8,775.00
29/05/2018	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	7,875.00
29/05/2018	Tiny Explorer Kids Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	3,375.00
29/05/2018	Townsend Montessori Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	19,350.00
29/05/2018	Umbrella House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	6,750.00
29/05/2018	Umbrella House Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	825.00
29/05/2018	Valeswood Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,000.00
29/05/2018	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	270.00
29/05/2018	Village Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	10,575.00
29/05/2018	Witty Kiddies Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	2,925.00
29/05/2018	Young and Smart Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	5,850.00
29/05/2018	Your Choice Childcare Services Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	1,350.00
29/05/2018	Zebra Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	9,450.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Zoom Nurseries Brockley	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	14,625.00
29/05/2018	Zoom Nurseries Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	21,600.00
29/05/2018	Beeches Tree Care Ltd	LEE VALLEY PARK LEVY	GROUNDS MAINTENANCE	689.00
29/05/2018	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	282.80
29/05/2018	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	326.23
29/05/2018	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	844.22
29/05/2018	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	671.88
29/05/2018	Carepoint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	392.54
29/05/2018	Carepoint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	634.60
29/05/2018	Carepoint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	605.28
29/05/2018	Carepoint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	272.48
29/05/2018	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
29/05/2018	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
29/05/2018	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
29/05/2018	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
29/05/2018	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
29/05/2018	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	466.00
29/05/2018	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	253.50

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	480.00
29/05/2018	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	472.88
29/05/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	252.02
29/05/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	392.90
29/05/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	574.20
29/05/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.58
29/05/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.88
29/05/2018	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	518.76
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	763.92
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,000.00
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	900.00
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	662.10
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	716.04
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,200.00
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	1,133.84
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	307.92
29/05/2018	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	1,022.59
29/05/2018	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	535.82

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	4,526.15
29/05/2018	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	4,351.94
29/05/2018	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	12,398.78
29/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	1,972.37
29/05/2018	Redacted	SOCIAL CARE	LEGAL SERVICES	600.00
29/05/2018	Redacted	SOCIAL CARE	LEGAL SERVICES	485.00
29/05/2018	Redacted	LEGAL COSTS	LEGAL SERVICES	1,800.00
29/05/2018	Redacted	SOCIAL CARE	LEGAL SERVICES	485.00
29/05/2018	Opus 2 International	LEGAL FEES	LEGAL SERVICES	800.00
29/05/2018	Opus 2 International	LEGAL FEES	LEGAL SERVICES	631.44
29/05/2018	Partner Abuse Interventions Ltd	LEGAL FEES	LEGAL SERVICES	1,163.11
29/05/2018	Redacted	SOCIAL CARE	LEGAL SERVICES	1,210.00
29/05/2018	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,733.78
29/05/2018	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	1,791.57
29/05/2018	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,584.89
29/05/2018	ASD Learning Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,693.75
29/05/2018	ASD Learning Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,910.89

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,400.00
29/05/2018	Advanced Childcare/a Independent Childcare Group of Schools	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,824.00
29/05/2018	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,880.00
29/05/2018	Aspire Education Group	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,200.00
29/05/2018	Barnardo Services Ltd	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,034.00
29/05/2018	Bedelsford School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,240.50
29/05/2018	Bexley Grammar School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,192.00
29/05/2018	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	314.25
29/05/2018	Cherry Garden School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,250.00
29/05/2018	Cherry Garden School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,250.00
29/05/2018	City Gateway 14-19 Provision	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,459.05
29/05/2018	City Gateway 14-19 Provision	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,574.50
29/05/2018	Collingham Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,950.00
29/05/2018	Glebe School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,500.00
29/05/2018	Grove Hotel Ltd	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	805.00
29/05/2018	Harris Academy Beckenham	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,969.88
29/05/2018	Harris Academy Bromley	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,762.67

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Integrated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	630.00
29/05/2018	Kinder T/A Busy Bees Children's Day Nursery	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,096.11
29/05/2018	Lewisham Opportunity Pre-school	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,900.00
29/05/2018	Lewisham Speaking Up	AWLD SPECIALIST SW TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,000.00
29/05/2018	Little Butterfly Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,130.00
29/05/2018	Livability	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	190,399.33
29/05/2018	Marjorie McClure School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	53,271.00
29/05/2018	Newstead Pre-school	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,345.73
29/05/2018	Orpheus Centre	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,586.40
29/05/2018	Orpheus Centre	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,282.33
29/05/2018	Rodett Lee Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	972.00
29/05/2018	Spa School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,858.00
29/05/2018	St Elizabeth's Centre	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,264.59
29/05/2018	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,188.33
29/05/2018	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,379.42
29/05/2018	The Charter School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,379.42
29/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	49,000.00
29/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,990.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,925.00
29/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,310.00
29/05/2018	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,090.00
29/05/2018	The Drive Care Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,227.98
29/05/2018	The Ryes College Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,274.00
29/05/2018	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,411.00
29/05/2018	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,484.00
29/05/2018	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,694.00
29/05/2018	Treasure House (London) CIC	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,000.00
29/05/2018	Woodlands Meed School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,214.63
29/05/2018	Woodlands Meed School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,492.68
29/05/2018	Young Futures	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,428.62
29/05/2018	Young Futures	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,428.66
29/05/2018	Young Futures	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,285.80
29/05/2018	Young Futures	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,428.66
29/05/2018	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	PAYROLL VOLUNTARY DEDUCTIONS	618.82
29/05/2018	Pitney Bowes Software Europe Limited	ALL: HEADQUARTERS & CENTRALLY HELD BUDGET	POSTAGE AND COURIER SERVICES	385.25
29/05/2018	Regenter B3 Ltd	BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	#####

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
29/05/2018	Action First iPeople Ltd	DOLS TEAM	PROFESSIONAL SERVICES - GENERAL	1,640.00
29/05/2018	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	53,183.50
29/05/2018	Greater London Fostering	FSW - ALBANY TEAM (AREA 1) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	1,967.83
29/05/2018	Greater London Fostering	FSW - ALBANY TEAM (AREA 1) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	6,214.20
29/05/2018	St Mungo Community Housing Association	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,554.71
29/05/2018	St Mungo Community Housing Association	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	2,474.91
29/05/2018	London Councils	CONCESSIONARY FARES: DISABLED	TRANSPORT AND TRAVEL - GENERAL	40,400.37
30/05/2018	Street Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	36,929.50
30/05/2018	Street Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-36,929.50
30/05/2018	Street Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	27,482.50
30/05/2018	Street Tree Care Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-27,482.50
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,266.88
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	640.80
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	868.64
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	856.00
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	427.20
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	1,198.40
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	754.72

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Sue Hill Recruitment & Services Ltd	LIBS: BUSINESS DEVELOPMENT	AGENCY STAFF	398.72
30/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	152,930.00
30/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	152,930.00
30/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	152,930.00
30/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	152,930.00
30/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	152,930.00
30/05/2018	Orwell Trucks Ltd	FLEET VEHICLE REPLACEMENT PROGRAMME 17/18	ASSETS UNDER CONSTRUCTION COST	112,168.06
30/05/2018	Tidemill Academy	OTHER 13/14 AMP FUNDED - ASSET VALIDATION BACKLOG WORKS - M&E	ASSETS UNDER CONSTRUCTION COST	72,915.08
30/05/2018	Premi News	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	881.22
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,081.77
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	349.82
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	729.23
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,213.53
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	315.13
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	393.95
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,020.09
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	3,117.87

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	1,951.17
30/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	258.40
30/05/2018	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	397.90
30/05/2018	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,971.97
30/05/2018	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,188.35
30/05/2018	LA Training	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	425.00
30/05/2018	Parent & Child Fostering Assessments(PACFA)	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,671.43
30/05/2018	Parent & Child Fostering Assessments(PACFA)	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-714.00
30/05/2018	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	293.17
30/05/2018	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	1,305.87
30/05/2018	Sundry Suppliers	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	378.51
30/05/2018	Vodafone Ltd	CORPORATE ESTATE CONTRACTS	ICT HARDWARE	365.00
30/05/2018	Future of London 2011 Ltd	HOUSING STRATEGY GF	MEMBERSHIP AND SUBSCRIPTIONS	4,950.00
30/05/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,087.50
30/05/2018	Language Line Solutions	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	267.36
30/05/2018	Lewisham Opportunity Pre-school	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,900.00
30/05/2018	Mandy Peters Solicitors	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,600.00
30/05/2018	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	990.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	561.50
30/05/2018	Nia Housing	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	732.15
30/05/2018	Priory Group	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	66,292.67
30/05/2018	RWA (UK) Co Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,222.30
30/05/2018	SV Academy Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,070.00
30/05/2018	SV Academy Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,960.00
30/05/2018	Smiles Wellbeing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	700.00
30/05/2018	Smiles Wellbeing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	700.00
30/05/2018	Smiles Wellbeing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
30/05/2018	Smiles Wellbeing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
30/05/2018	The Way Care Services Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,357.14
30/05/2018	Tony Isbitt Photography	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	582.95
30/05/2018	Little Blossom Day Nursery	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	544.00
30/05/2018	Gully Howard Technical	RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,070.00
30/05/2018	Gully Howard Technical	RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,110.00
30/05/2018	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL	1,050.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL	1,050.00
30/05/2018	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	10,245.54
30/05/2018	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	540.00
30/05/2018	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	3,222.40
30/05/2018	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	480.00
30/05/2018	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	11,523.63
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,852.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	830.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
30/05/2018	All Seasons Lettings and Management Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,112.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,177.12
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	RENTS PAYABLE	27,747.00
30/05/2018	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	5,824.00
30/05/2018	Atlantic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	15,148.38
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	5,025.23

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Axia Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.40
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	910.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,107.47
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Barking Road Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,884.36
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Beckmont Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,755.52
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,020.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	CPG Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
30/05/2018	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	26,553.18
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,053.45
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	600.00
30/05/2018	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	47,103.20

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Coastwell Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,730.99
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,002.08
30/05/2018	D Singh Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	34,170.00
30/05/2018	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	5,523.10
30/05/2018	Daejan Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	825.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,375.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	95,980.18
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	5,192.97
30/05/2018	E-Crystal Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
30/05/2018	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	10,703.50
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	17,923.82
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,505.09
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,134.85
30/05/2018	GT Star Homes Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
30/05/2018	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	82,322.50
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	970.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	720.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	9,447.80
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	4,702.74

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,580.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	493.60
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	720.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,190.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,205.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	850.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	760.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,380.00
30/05/2018	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,575.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	830.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	620.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,245.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,170.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	760.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	965.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	24,675.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,285.92
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,200.00
30/05/2018	London Rental & Sales Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,690.95
30/05/2018	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	830.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Manor Sales and Lettings Ltd	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	RENTS PAYABLE	87,840.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,800.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

## Lewisham Council expenditure over £250 May 2018

72

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,706.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,250.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,000.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,602.91
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	700.00

## Lewisham Council expenditure over £250 May 2018

73

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,370.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	720.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,400.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,200.00

## Lewisham Council expenditure over £250 May 2018

74

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	970.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,770.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,075.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,670.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,562.08
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,340.00

## Lewisham Council expenditure over £250 May 2018

75

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	760.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,300.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,875.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	720.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,592.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00

## Lewisham Council expenditure over £250 May 2018

76

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	750.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	414.25
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	835.40
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,540.00

## Lewisham Council expenditure over £250 May 2018

77

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,700.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,680.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00

## Lewisham Council expenditure over £250 May 2018

78

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,334.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	790.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,025.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,200.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

## Lewisham Council expenditure over £250 May 2018

79

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,697.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	750.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,468.53
30/05/2018	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	735.00

## Lewisham Council expenditure over £250 May 2018

80

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,638.22
30/05/2018	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	945.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	710.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	6,872.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,400.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	935.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00

## Lewisham Council expenditure over £250 May 2018

81

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	650.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,796.18
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,881.74
30/05/2018	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,806.51
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Quartz Properties	BED & BREAKFAST	RENTS PAYABLE	13,527.90
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,870.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,685.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.48
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,317.30
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	730.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	3,236.08
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	South East Residentials	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	2,972.71
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	793.34
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00

## Lewisham Council expenditure over £250 May 2018

83

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	925.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	740.00
30/05/2018	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,655.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	940.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	742.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,150.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,050.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	895.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	900.00
30/05/2018	Torridon Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	3,290.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	920.00
30/05/2018	Unibell Designs Limited (C/O: Homeleigh Homes Limited)	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,344.59
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	960.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	4,967.07
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	2,370.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	930.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,000.00
30/05/2018	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	22,948.54
30/05/2018	Whiteview Estate Management Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	6,272.95
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,100.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	956.32
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	1,390.00
30/05/2018	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	950.00
30/05/2018	Penna Plc	PARKING MANAGEMENT	STAFF RECRUITMENT COSTS	840.50
30/05/2018	Penna Plc	EMERGENCY PLANNING	STAFF RECRUITMENT COSTS	840.50
30/05/2018	First Aid First	ALL: HEALTH & CHILDCARE	STAFF TRAINING AND DEVELOPMENT	450.00

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Premier Clean	FOOD GARDEN WASTE COLLECTION	ADVERTISING, PUBLICITY AND MARKETING	27,255.00
31/05/2018	A & H Pest Control Ltd	PEST CONTROL	ANIMAL SERVICES	300.00
31/05/2018	A & H Pest Control Ltd	PEST CONTROL	ANIMAL SERVICES	300.00
31/05/2018	A & H Pest Control Ltd	PEST CONTROL	ANIMAL SERVICES	360.00
31/05/2018	A & H Pest Control Ltd	PEST CONTROL	ANIMAL SERVICES	290.00
31/05/2018	A & H Pest Control Ltd	PEST CONTROL	ANIMAL SERVICES	300.00
31/05/2018	Arrows Removals of London Ltd	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	362.40
31/05/2018	Arrows Removals of London Ltd	ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES	ASSETS UNDER CONSTRUCTION COST	593.00
31/05/2018	Filigree Communications Limited	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	8,229.90
31/05/2018	Filigree Communications Limited	CATFORD TOWN CENTRE - PHASE 1	ASSETS UNDER CONSTRUCTION COST	3,499.00
31/05/2018	Huntley Cartwright	BECKENHAM PLACE PARK - HOMESTEADS BUILDING	ASSETS UNDER CONSTRUCTION COST	2,612.50
31/05/2018	LDL Contractors	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	2,400.00
31/05/2018	MC Flooring	BETTER OFFICE SPACE	ASSETS UNDER CONSTRUCTION COST	2,590.00
31/05/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	1,171.24
31/05/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	858.13
31/05/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	1,679.67
31/05/2018	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	964.21

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Aspects -food By Design	SYRIAN VULNERABLE REFUGEE PROGRAMME	CATERING AND VENDING SUPPLIES	955.00
31/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	3,731.91
31/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	715.82
31/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	458.78
31/05/2018	Churchill Contract Services	CORPORATE ESTATE CONTRACTS	CLEANING SERVICES	591.39
31/05/2018	Churchill Contract Services	LEWISHAM LINKLINE	CLEANING SERVICES	395.42
31/05/2018	Dependability Ltd	CONCESSIONARY FARES: DISABLED	CONSULTANCY FEES	3,360.00
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	629.62
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	289.13
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	351.64
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	1,664.44
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	496.99
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	257.87
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	501.66
31/05/2018	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	3,028.06
31/05/2018	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	2,706.70
31/05/2018	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	409.76

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	459.44
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	328.20
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	523.56
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	328.20
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	603.26
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	722.04
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	768.93
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	501.68
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	281.31
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	740.80
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	415.72
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	328.20
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	257.87
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	375.09
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	606.39
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,464.47

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,464.47
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	618.89
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	515.74
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	275.06
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	275.06
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	553.25
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	281.31
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	281.31
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	311.92
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	264.12
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	790.81
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	415.72
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	281.31
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	562.63
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	375.09
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	351.64
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	375.09

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	360.87
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	521.31
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	328.20
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	281.31
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	375.09
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	421.98
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	253.18
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	531.37
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	468.86
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	274.54
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	1,129.16
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	4,433.21
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	2,059.53
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	375.09
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	975.21

## Lewisham Council expenditure over £250 May 2018

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	781.42
31/05/2018	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	703.29
31/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5,627.74
31/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,616.15
31/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,751.62
31/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3,751.75
31/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2,874.01
31/05/2018	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7,015.30
31/05/2018	Calor Gas Ltd	CORPORATE ESTATE UTILITIES	GAS	995.83
31/05/2018	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	451.00
31/05/2018	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	449.50
31/05/2018	Sundry Suppliers	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	6,000.00
31/05/2018	Northgate Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	ICT MAINTENANCE AND SUPPORT	519.40
31/05/2018	Northgate Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	ICT MAINTENANCE AND SUPPORT	483.40
31/05/2018	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,400.00
31/05/2018	LS Consulting	SAFEGUARDING ADULT BOARD TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	2,100.00
31/05/2018	Europa Print & Mailing Solutions Ltd	CUSTOMER SERVICES	PROFESSIONAL SERVICES - GENERAL	906.00
31/05/2018	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,628.12

Lewisham Council expenditure over £250 May 2018

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16/05/2018	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	4,241.05
31/05/2018	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	1,344.59
31/05/2018	A&M Property and Construction Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	1,605.00
31/05/2018	Penna Plc	CHILDREN'S SERVICES MANAGEMENT	STAFF RECRUITMENT COSTS	1,363.00