

<b>Lewisham Council Expenditure over £250 Oct 2024</b>					
<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	809.72
01/10/2024	UK Power Networks (Operations) Ltd	2023 - DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,173.80
01/10/2024	Greengage Environmental Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,005.00
01/10/2024	Silver DCC Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,111.44
01/10/2024	Ricardo-AEA Ltd	AIR QUALITY MONITORING STATION SERVICES	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	3,400.00
01/10/2024	Re-Gen(UK) Construction Ltd	AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	227,575.40
01/10/2024	One To One Office Solutions Ltd	ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,172.00
01/10/2024	UK Power Networks (Operations) Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-3,326.25
01/10/2024	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,760.00
01/10/2024	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,495.00

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01/10/2024	BROMLEY DEMOLITION CO LTD	EDWARD STREET DEVELOPMENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,470.00
01/10/2024	BROMLEY DEMOLITION CO LTD	EDWARD STREET DEVELOPMENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,470.00
01/10/2024	BROMLEY DEMOLITION CO LTD	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	295.00
01/10/2024	BROMLEY DEMOLITION CO LTD	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	295.00
01/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	369,440.37
01/10/2024	TOGA FIRE LIMITED	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,800.00
01/10/2024	Imperial College Projects Ltd	LIP – CYCLEWAYS NETWORK DEVELOPMENT, COLD BLOW LANE WALING AND CYCLING ROUTE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,750.00
01/10/2024	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,374.38
01/10/2024	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,188.39
01/10/2024	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
01/10/2024	ONWATCH UK LTD	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	580.00
01/10/2024	Commonplace Digital Ltd	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	75,000.00
01/10/2024	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,600.00

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01/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,088.00
01/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	609.00
01/10/2024	Project Centre	LEVELLING UP FUND	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	3,800.00
01/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	575.00
01/10/2024	Kendra Energy Solutions Limited	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,575.00
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,607.76
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	761.04
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,523.50
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,590.62

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01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	16,770.67
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,141.56
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	597.96
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,446.20
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	597.96
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,087.20

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01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,807.47
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,807.47
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,114.40
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	896.94
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,549.26
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	896.94
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	434.88

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01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	747.45
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	747.45
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,291.05
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,426.95
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	5,590.62
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4,369.14
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	10,569.75

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01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,304.64
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	597.96
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,032.84
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,098.52
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	747.45

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01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	271.80
01/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,032.84
01/10/2024	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
01/10/2024	Psychology Experts	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	1,313.70
01/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	289.83
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	3,033.20
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.12
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	363.76
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	321.96
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	505.44



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01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	658.34
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.12
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	321.09
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.12
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	543.64
01/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.12
01/10/2024	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	227,348.68
01/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,750.00
01/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	470.15
01/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00
01/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,500.00
01/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00

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01/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,537.15
01/10/2024	Calford Seaden (Health and Safety) Limited	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	6,750.00
01/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
01/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

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01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,382.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

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01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	504.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

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01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.08
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	528.00

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01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

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01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,294.29
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.77
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	913.50
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00

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01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,137.50
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	390.86
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,276.14
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	382.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,206.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	452.77
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
01/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
01/10/2024	Redacted	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
01/10/2024	Korn Wall Ltd t/a KwickScreen	UKSPF COMMUNITIES & PLACE	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	GRANTS AND CONTRIBUTIONS	40,000.00
01/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	33,943.00
01/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	26,304.00
01/10/2024	Project Centre	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	7,650.00
01/10/2024	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	100,112.09

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
01/10/2024	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
01/10/2024	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
01/10/2024	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
01/10/2024	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
01/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	882.00
01/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	613.20
01/10/2024	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	504.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,154.86
01/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,861.60
01/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	738.07
01/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	314.54
01/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	504.00
01/10/2024	Certas Energy	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	LIQUID FUEL	3,595.89
01/10/2024	SES Care Homes Ltd T/A Crossways Nursing Home	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,871.43

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,603.94
01/10/2024	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,633.26
01/10/2024	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,860.39
01/10/2024	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,588.65
01/10/2024	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,540.57
01/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,560.00
01/10/2024	Blackheath Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,817.74

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	583,321.77
01/10/2024	Facework Group CIC	APPRENTICESHIPS	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	PREMISES HIRE - FACILITIES	1,104.00
01/10/2024	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,180.35
01/10/2024	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,045.50
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.26
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.26
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,821.80
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,602.19

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,602.19
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,441.40
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,225.74
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.30
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.30
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.26
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.26
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,332.99
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
01/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01



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01/10/2024	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,919.51
01/10/2024	Metis Consultants Ltd	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	6,750.00
01/10/2024	Ballers Sports Coaching LTD	HAF - HOUSEHOLD FUND 4	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
01/10/2024	CRIME CONCERN UK	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
01/10/2024	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,980.50
01/10/2024	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,657.58
01/10/2024	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	502.25
01/10/2024	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	16,146.89
01/10/2024	Thames Water Utilities Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	679.31
01/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	373.31

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	373.31
01/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	373.31
01/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	373.31
01/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,500.00
01/10/2024	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
01/10/2024	ParentAssess Limited	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	499.00
01/10/2024	Calver Ltd	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	282.00
01/10/2024	Redacted	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	5,500.00
01/10/2024	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	11,999.33
01/10/2024	Redacted	PATHFINDER: PROGRAM MANAGEMENT AND BUSINESS SUPPORT	TECHNICAL FINANCE ITEMS	PROFESSIONAL SERVICES	450.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Caft Services Uk	PARKS - GREENING FUND PROGRAMME S106	PARKS AND OPEN SPACES	R & M MAJOR WORKS	390.00
01/10/2024	Caft Services Uk	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	R & M MAJOR WORKS	515.00
01/10/2024	London Stone Paving Ltd	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	R & M MAJOR WORKS	11,340.00
01/10/2024	Hertel Solutions Ltd	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	25,481.04
01/10/2024	JPK Trade Supplies Ltd	REFUSE: TRADE	REFUSE COLLECTION SERVICE	REFUSE CONTAINERS/LITTER BINS	6,921.24
01/10/2024	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	56,386.50
01/10/2024	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	51,002.00
01/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	4,833.33
01/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	25,692.86
01/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,549.29
01/10/2024	Rubicon Children's Home Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	24,490.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,251.63
01/10/2024	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,651.20
01/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,034.43
01/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
01/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
01/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
01/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60

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01/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,944.00
01/10/2024	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,099.72
01/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,735.04
01/10/2024	Sanctuary Home Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,751.00
01/10/2024	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.00
01/10/2024	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
01/10/2024	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-SECURE CHILDRENS HOMES AND TRAINING CENTRES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	27,497.00
01/10/2024	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	10,199.00

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01/10/2024	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	6,575.00
01/10/2024	ThermoServ Limited	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	798.38
01/10/2024	ThermoServ Limited	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	923.63
01/10/2024	JIRD LIMITED T/A FAMILY CARERS UK	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	1,430.00
01/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,304.40
01/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	434.70
01/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,052.90
01/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,025.70
01/10/2024	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,067.01
01/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	76,260.00
01/10/2024	Reviive Destiny Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	8,199.56

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01/10/2024	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,642.99
01/10/2024	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,428.70
01/10/2024	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,428.70
01/10/2024	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,857.28
01/10/2024	First Aid for Life Limited Partnership	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	1,008.69
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	930.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	601.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	622.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	887.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	577.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	480.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
01/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
01/10/2024	Redacted	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	13,104.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
01/10/2024	Redacted	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	14,784.00
01/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
01/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,188.00
01/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	924.00
01/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,116.76
01/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,116.76
01/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
01/10/2024	Modern Networks Ltd	LEWISHAM TOWN HALL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	TELEPHONES - LAND LINES	658.33

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Negotiators Family Centre Limited	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	650.00
02/10/2024	MSI Media Ltd	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	280.00
02/10/2024	MSI Media Ltd	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	1,000.00
02/10/2024	Open Box Consulting Ltd	16/17 PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,250.00
02/10/2024	Just Housing (UK) Ltd	CAPITALISED REPAIRS & VOIDS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,754.85
02/10/2024	Building Associates Ltd	WALSHAM HOUSE GARAGES (PACK 5) SE14 5LR	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,731.45
02/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	748.16
02/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	426.62
02/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	258.64
02/10/2024	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	614.00
02/10/2024	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	-614.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	480.00
02/10/2024	Three Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
02/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
02/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,828.92
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	350.00
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,219.28
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,422.48

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	490.00
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	609.64
02/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,828.92
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	252.72
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	739.70
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.12
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	839.52
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	384.71
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	455.03
02/10/2024	Catford Wanderers Sports Club	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	600.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
02/10/2024	London Fire & Emergency Planning Authority	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	430.00
02/10/2024	Arcus Consulting LLP	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	FIRE ASSESSMENT	450.00
02/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	260.80
02/10/2024	Lewisham Southwark College(LESOCO)	EMU: HOUSEHOLD SUPPORT FUND	EDUCATION CATERING	GRANTS AND CONTRIBUTIONS	1,080.00
02/10/2024	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	2,925.00
02/10/2024	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	8,255.00
02/10/2024	Humankind Charity	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	31,179.05
02/10/2024	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	685.71
02/10/2024	Change, Grow, Live (CGL)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	486,259.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	30,255.38
02/10/2024	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	127,860.00
02/10/2024	Slimming World	WEIGHT MANAGEMENT :ADULTS (SLIMMING WORLD)	OBESITY	HEALTHCARE SERVICES - GENERAL	2,455.00
02/10/2024	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	435.60
02/10/2024	CapacityGrid	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	2,733.08
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	273.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	254.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	999.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	904.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	795.85

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02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	364.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	351.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,167.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	603.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,343.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	260.00
02/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	270.00
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	526.00
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	642.20
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	525.00
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	489.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,054.70
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	913.90
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	808.60
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	422.10
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	404.30
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	358.50
02/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	524.60
02/10/2024	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	29,374.00
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	3,341.36
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	28,188.66
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	28,188.66
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	28,188.66
02/10/2024	Sugarplumz Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	328.50



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02/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
02/10/2024	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,370.16
02/10/2024	Regal Care Trading Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
02/10/2024	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,303.71
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,171.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,180.56

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02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,845.16
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,180.08
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,208.11
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,171.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,171.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,171.60
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,560.00
02/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,990.71
02/10/2024	Sanctuary Care Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,119.08
02/10/2024	Autism Early Start Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	415.00
02/10/2024	Autism Early Start Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	442.50
02/10/2024	Bright Heart Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,089.67

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02/10/2024	Bright Heart Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	651.38
02/10/2024	Bright Heart Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,172.53
02/10/2024	Careoline Carers Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	837.50
02/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
02/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	391.00
02/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
02/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	765.00
02/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
02/10/2024	PhoenixPlace	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,740.00
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	620.00
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	583.72
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,177.00
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	619.76
02/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
02/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,364.50
02/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,539.10
02/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,002.48
02/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,634.61



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,634.92
02/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,259.30
02/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,649.74
02/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
02/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
02/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,735.71
02/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
02/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,517.70
02/10/2024	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,137.18
02/10/2024	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,406.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Daisy Corporate Services Trading Limited	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	309.42
02/10/2024	Masher Brothers Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	52,165.35
02/10/2024	Masher Brothers Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	20,863.40
02/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	17,290.29
02/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	17,176.38
02/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	27,192.84
02/10/2024	Redacted	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
02/10/2024	Redacted	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00
02/10/2024	Redacted	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00
02/10/2024	The OT Practice	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,275.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,284.80
02/10/2024	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	522.56
02/10/2024	Breastfeeding Network	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	20,000.00
02/10/2024	FP Management LTD	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	16,888.00
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,202.08
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	484.80
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	398.40
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,202.08
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	302.40
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	417.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	616.80
02/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	399.20
02/10/2024	Nantoni Consulting Ltd	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	6,175.00
02/10/2024	Continental Drifts Ltd	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	4,213.22
02/10/2024	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	1,175.00
02/10/2024	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	4,700.00
02/10/2024	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	5,636.14
02/10/2024	Fleet Tutors	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	567.00
02/10/2024	TLC Education Group	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	31,004.00
02/10/2024	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	525.78
02/10/2024	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	876.30
02/10/2024	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	876.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	388.00
02/10/2024	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	294,219.03
02/10/2024	VH Group Housing & Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-6,292.80
02/10/2024	VH Group Housing & Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-1,265.00
02/10/2024	VH Group Housing & Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	61,159.36
02/10/2024	Housing Action Management ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	6,015.00
02/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,357.14
02/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	25,692.86
02/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,357.14
02/10/2024	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,357.14
02/10/2024	Heartwood Residential Services	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	57,906.32
02/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,984.45
02/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	4,791.43

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	21,385.86
02/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	30,814.26
02/10/2024	Ownlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	4,920.00
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,346.20
02/10/2024	Colin Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,539.48
02/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,320.53
02/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,034.90
02/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,068.30

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02/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,846.50
02/10/2024	MGL Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,912.00
02/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,556.00
02/10/2024	Colin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,716.88
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,301.47
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.14
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,085.46
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.32
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,085.46
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,267.65
02/10/2024	Lawrie Park Lodge	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,989.29
02/10/2024	Banner Group Limited	ALL: VOCATIONAL AND LEARNING SUPPORT MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	396.33
02/10/2024	Redacted	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	28,700.12
02/10/2024	Redacted	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	35,330.03



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02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	2,057.48
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,952.53
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	2,602.93
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	418.71
02/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	2,284.33
02/10/2024	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,871.00
02/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	68,880.00
02/10/2024	Edge Training and Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	1,210.00
02/10/2024	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	3,064.29
02/10/2024	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	3,166.43
02/10/2024	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	3,500.00
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,964.29

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,165.19
02/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,464.00
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,208.51
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,108.64
02/10/2024	Woodleigh Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,824.25
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,524.96
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,309.81

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,132.51
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,718.46
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46
02/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,278.60
02/10/2024	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,400.00
02/10/2024	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,531.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
02/10/2024	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	975.80
02/10/2024	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	24,684.00
02/10/2024	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,228.77
03/10/2024	London Councils	CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	56,153.00
03/10/2024	Urban Movement Ltd	CATFORD TOWN CENTRE - PHASE 1	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
03/10/2024	Urban Movement Ltd	CATFORD TOWN CENTRE - PHASE 1	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,375.00
03/10/2024	UK Power Networks (Operations) Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,691.63
03/10/2024	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	440.00
03/10/2024	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,090.00
03/10/2024	Calford Seaden (Health and Safety) Limited	ELDERTON ROAD GARAGES (PACK 5) SE26 4EY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	450.00
03/10/2024	Playle & Partners LLP	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,443.60
03/10/2024	KPMG LLP	CORE ACCOUNTING	HEADS OF FINANCE	AUDIT FEES	120,190.75
03/10/2024	Restore Harrow Green Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	903.62

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03/10/2024	Restore Harrow Green Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	43,650.00
03/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,019.70
03/10/2024	3663 (BFS Group Ltd )	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	1,234.99
03/10/2024	Facework Group CIC	CONNECTING COMMUNITIES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CATERING AND VENDING SUPPLIES	392.00
03/10/2024	Chartwells	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	CATERING AND VENDING SUPPLIES	320.00
03/10/2024	Chartwells	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	CATERING AND VENDING SUPPLIES	294.99
03/10/2024	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	510.13
03/10/2024	Redacted	FAMILY THRIVE SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	CONSULTANCY FEES	560.00
03/10/2024	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	14,938.58

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	13,529.28
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,422.48
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	609.64
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,951.84
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,165.20
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,219.28
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,676.51

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,175.04
03/10/2024	Education Support Service London Ltd	CWCN OTHER PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	DIRECT WORK	1,485.00
03/10/2024	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	8,047.74
03/10/2024	Any Rubbish Waste Management Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	425.00
03/10/2024	Skyguard Ltd T/A Peoplesafe	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	777.60
03/10/2024	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ENERGY EFFICIENCY	940.44
03/10/2024	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ENERGY EFFICIENCY	1,157.53
03/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,000.00
03/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
03/10/2024	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
03/10/2024	Really Local Group (Catford Mews)	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	400.00

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03/10/2024	Dinardo Supports Ltd	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	9,171.27
03/10/2024	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	674,928.13
03/10/2024	Network Healthcare Professionals Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,069.60
03/10/2024	MCCH Society Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	424.80
03/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00
03/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,951.55
03/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,024.72
03/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	694.57



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03/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	578.97
03/10/2024	British Telecommunications PLC	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	ICT MAINTENANCE & SUPPORT COSTS	263.47
03/10/2024	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,187.01
03/10/2024	CapacityGrid	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	2,175.83
03/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	699.00
03/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,161.00
03/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	983.00
03/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	286.00
03/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	810.00
03/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	260.00

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03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	373.90
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	365.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	359.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	561.50
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	650.50
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	664.50
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	741.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.20
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	810.80
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	446.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	450.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	453.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,422.10
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	460.80
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	5,307.70

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,406.20
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	984.40
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,071.40
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	519.90
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	391.60
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,567.50
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	751.40
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	912.60
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	828.10
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	734.10
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	443.30
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	754.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,116.70
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,465.00
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,015.40

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03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	560.30
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	560.30
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,528.70
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	587.40
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	435.90
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	522.60
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,577.20
03/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	751.20
03/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	572.00
03/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	450.00
03/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	474.00
03/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	550.00
03/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	988.00

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03/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	20,433.72
03/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	10,216.87
03/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	10,216.87
03/10/2024	London Residential Health Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,428.57
03/10/2024	Twinglobe Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,785.71
03/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,200.00
03/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,857.14
03/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,267.43

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03/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-2,514.29
03/10/2024	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,071.43
03/10/2024	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,507.14
03/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	50,682.43
03/10/2024	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,785.71
03/10/2024	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	235,432.63
03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	961.92
03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,270,619.65

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03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	52,832.44
03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	56,945.56
03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	431,741.58
03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	18,657.57
03/10/2024	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	17,951.08
03/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,659.60
03/10/2024	JDS Recruitment Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	954.50
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	261.00

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03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	792.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	408.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	459.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	312.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	316.80
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	791.20
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	312.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	989.00
03/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	765.00
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,269.68
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.16
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.16
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,269.68
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.16
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	860.75

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	467.36
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,015.68
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	525.78
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	926.75
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20

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03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30

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03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,177.00
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
03/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
03/10/2024	The Children's Trust	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,897.46
03/10/2024	Hernhill Church of England Primary School	CWCN: SEN MAINSTREAM SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,824.40
03/10/2024	St Francis RC Primary School	CWCN: SEN MAINSTREAM SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,050.00
03/10/2024	Alzheimers Society	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	71,255.50

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03/10/2024	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	902.12
03/10/2024	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	412.94
03/10/2024	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,868.39
03/10/2024	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	560.00
03/10/2024	Redacted	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PRINTING	13,492.20
03/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,433.20
03/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.50
03/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,966.50
03/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,997.10
03/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	303.48
03/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,063.95

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03/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,671.43
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,185.71
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,358.57
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.74
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,336.43
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,893.57
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,336.43
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.74
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,336.43
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,893.57

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03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,336.43
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,358.57
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,649.74
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,735.71
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
03/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,185.71
03/10/2024	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,251.76
03/10/2024	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,251.76
03/10/2024	Housing 21	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PRIVATE CONTRACTORS PAYMENT - OTHER	1,421.68



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03/10/2024	Pre-school Learning Alliance Lewisham Branch/sub Committee	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	14,000.00
03/10/2024	Masher Brothers Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	53,284.58
03/10/2024	Ball For All	HAF - HOUSEHOLD FUND 4	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00
03/10/2024	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	45,260.00
03/10/2024	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7,371.72
03/10/2024	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	558.00
03/10/2024	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
03/10/2024	Excel Beyond Barriers	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00
03/10/2024	Genius Tuition Services Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
03/10/2024	WONDE LIMITED	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	5,661.50

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03/10/2024	Grays Storage and Removals Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	630.00
03/10/2024	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
03/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	373.31
03/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	PROFESSIONAL SERVICES	569.00
03/10/2024	Bold Vision	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	2,500.00
03/10/2024	CIA Fire and Security Ltd	SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA	LEISURE	PROFESSIONAL SERVICES	738.00
03/10/2024	Com-Tech	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,500.00
03/10/2024	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,040.00
03/10/2024	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,750.00
03/10/2024	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	168,297.00

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03/10/2024	Switch Hospitality Management	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	2,520.00
03/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,391.84
03/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,978.66
03/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,535.67
03/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	28,850.88
03/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,236.20
03/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,017.23

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03/10/2024	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,172.76
03/10/2024	Beechcroft Care Home	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	89,249.01
03/10/2024	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,788.54
03/10/2024	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,272.67
03/10/2024	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,042.01
03/10/2024	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,702.56
03/10/2024	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00
03/10/2024	Lewisham & Deptford Sewing Machines	ALL: TEXTILE & FLORAL DESIGN	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,779.00
03/10/2024	Enigma CCTV LTD	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	16,831.70
03/10/2024	Waste London Limited	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	2,200.00
03/10/2024	Waste London Limited	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	2,400.00

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03/10/2024	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	303.60
03/10/2024	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	741.02
03/10/2024	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	581.52
03/10/2024	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	293.54
03/10/2024	Hydro-X Air Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	44,456.62
03/10/2024	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	1,870.84
03/10/2024	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	488.09
03/10/2024	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	488.09
03/10/2024	Sanctuary Care Homes Limited	SAFE SPACE TEAM 2	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	5,757.16
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,421.42
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,214.30
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	276.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	276.40
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	254.24
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	260.86
03/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	276.40
03/10/2024	Crown Supported Living Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,956.65
03/10/2024	Crown Supported Living Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,492.86
03/10/2024	Award Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	2,410.00
03/10/2024	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	3,166.43
03/10/2024	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	3,064.29
03/10/2024	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	1,306.95
03/10/2024	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	5,160.38
03/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	7,675.34
03/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	1,591.82

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
03/10/2024	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	299.68
03/10/2024	Economic Skips Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	750.00
04/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	330.00
04/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	4,805.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	316.79
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.10
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	331.55
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	United Living South Ltd	BUILDING SAFETY - TYPE 4 REMEDIATIONS SOUTH - 2023/24	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	63,211.96
04/10/2024	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	40,911.00
04/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,917.71
04/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,542.50
04/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,500.00
04/10/2024	Clemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,269.00
04/10/2024	Dolphin Lifts	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,427.00
04/10/2024	Go Access Distribution Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,750.00
04/10/2024	McBains Limited	WEAR SIDE DEPOT REFURBISHMENT WORKS	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	2,175.00
04/10/2024	Restore Harrow Green Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	903.62
04/10/2024	Restore Harrow Green Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	8,730.00
04/10/2024	SMI Group	CARE TAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	339.10

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,540.00
04/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	375.00
04/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	471.87
04/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	727.76
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	454.90
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	909.81
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	348.51
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	321.00
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.62
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.92

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	328.33
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	928.15
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	513.60
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	284.31
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	278.81
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	471.41
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	484.25
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	648.15
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	278.81
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	284.31
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.63
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	3,300.14
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	304.49
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,108.83

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	258.64
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	484.25
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	286.15
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	286.15
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	330.17
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	572.29
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	278.81
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,601.43
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	953.83

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,693.04
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	605.32
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	284.31
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	583.30
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	427.39
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	306.32
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	2,333.22
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	856.92
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.63

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	309.99
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	454.90
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	328.33
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	385.20
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	343.01
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	414.55
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	597.98
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	370.53
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	612.65

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	710.79
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	321.00
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	484.25
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	426.47
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,137.26
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	385.20
04/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	788.81
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
04/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
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04/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	334.00
04/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,836.00
04/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,885.00
04/10/2024	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,124.24
04/10/2024	Waterman Aspen Ltd	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	6,720.00
04/10/2024	PROSOLVE	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	572.40

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04/10/2024	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
04/10/2024	Greenacre Recruitment Limited	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,211.65
04/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,400.00
04/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
04/10/2024	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,744.31
04/10/2024	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	680.00
04/10/2024	Imago Community	CARERS LEWISHAM	JOINT COMMISSIONING	GRANTS AND CONTRIBUTIONS	25,151.25
04/10/2024	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	558.08
04/10/2024	Alcohol Change UK	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,010.00
04/10/2024	One Health Lewisham	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	NHS HEALTH CHECK PROGRAMME	HEALTHCARE SERVICES - GENERAL	66,821.00

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04/10/2024	Terry's All Locks	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	545.70
04/10/2024	Eleanor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	40,991.31
04/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	339,599.17
04/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-42,193.95
04/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	341.40
04/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	375.54
04/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842.12
04/10/2024	Redacted	LINKLINE RECHARGES TO HRA	HOUSING QUALITY AND INVESTMENT - HRA	ICT LICENCES	15,450.00
04/10/2024	Redacted	LINKLINE RECHARGES TO HRA	HOUSING QUALITY AND INVESTMENT - HRA	ICT LICENCES	20,560.88
04/10/2024	British Telecommunications PLC	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	ICT MAINTENANCE & SUPPORT COSTS	272.13

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04/10/2024	British Telecommunications PLC	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	ICT MAINTENANCE & SUPPORT COSTS	272.13
04/10/2024	Civica UK Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	877.50
04/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	IDENTITY DOCUMENTS	1,006.18
04/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	INCOME MAINTENANCE	337.05
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	399.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	375.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	362.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	405.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	561.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	576.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	612.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	760.20
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	774.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	368.00

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04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	354.70
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	460.70
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	469.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	683.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,214.70
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	518.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	535.00
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	486.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	483.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	483.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	480.50
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	471.40
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	681.20
04/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	540.80



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04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,013.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,256.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	686.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	731.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	353.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	696.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	527.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,010.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	797.00
04/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	528.84

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04/10/2024	Fairlie House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,174.18
04/10/2024	Fairlie House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44,639.71
04/10/2024	Highfield House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,174.17
04/10/2024	Highfield House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-24,587.65
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44,639.78
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44,639.78

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04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,174.17
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,174.17
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,715.65
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,789.85
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,412.17
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,174.17
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	93,844.84

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	70,058.25
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44,639.78
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-12,012.87
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-23,472.69
04/10/2024	Fairlie House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-14,687.18
04/10/2024	Highfield House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,174.17
04/10/2024	Highfield House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44,639.71

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,445.71
04/10/2024	Fairlie House	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,886.40
04/10/2024	Fairlie House	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	59,263.24
04/10/2024	Highfield House	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,886.40
04/10/2024	Highfield House	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	59,263.24
04/10/2024	Highfield House	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,788.79
04/10/2024	Highfield House	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	57,259.22

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,768.50
04/10/2024	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	680.00
04/10/2024	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
04/10/2024	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	13,990.25
04/10/2024	Hythe House Support Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,344.25
04/10/2024	Hythe House Support Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,344.25
04/10/2024	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,364.29
04/10/2024	Action for Children Services Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	14,027.50
04/10/2024	Penrose Housing Association	NEW HOPE PROJECT	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	98,750.00
04/10/2024	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	669.70

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,761.00
04/10/2024	Leo's Den Nursery	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	624.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
04/10/2024	Synergy Asset Services Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,249.00
04/10/2024	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	447.26
04/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	84,494.11
04/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	703.20
04/10/2024	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	841.66
04/10/2024	GeoPlace LLP	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	450.00
04/10/2024	Tribal Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	120,921.60
04/10/2024	Light Motif Limited	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	1,940.00
04/10/2024	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,625.00
04/10/2024	Property Directors Ltd	ONE PUBLIC ESTATE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	4,500.00
04/10/2024	Ebberstone UG	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,275.00
04/10/2024	HERTEL SOLUTIONS LTD (HSL)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MAJOR WORKS	1,337.00
04/10/2024	McBains Limited	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	1,613.09
04/10/2024	Switch Hospitality Management	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	3,150.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	3,376.88
04/10/2024	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	1,885.73
04/10/2024	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	4,190.06
04/10/2024	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	5,314.33
04/10/2024	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	5,314.33
04/10/2024	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	12,187.36
04/10/2024	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,614.40
04/10/2024	Redacted	ALL: TEXTILE & FLORAL DESIGN	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	262.72
04/10/2024	L Searle Tipper Grab Services	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	5,770.00
04/10/2024	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,896.29

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	LDL Contractors	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,000.00
04/10/2024	Redacted	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,004.15
04/10/2024	Redacted	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	876.42
04/10/2024	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	10,459.85
04/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,266.00
04/10/2024	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	6,214.30
04/10/2024	Sanctuary Care Homes Limited	SAFE SPACE TEAM 2	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	5,571.44
04/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	3,662.34
04/10/2024	Tunstall Healthcare (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	349.29

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,757.16
04/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,571.44
04/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,570.00
04/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SETTING UP HOME GRANT	1,301.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	381.81

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	412.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	511.33
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	461.46
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	426.54
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	431.60
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	753.52
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	339.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	604.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	409.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	496.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.75
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	443.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	578.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	434.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	827.00
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	775.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	833.10
04/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
04/10/2024	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	375.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	10,472.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	-14,856.43
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	820.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	642.86
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	510.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	6,952.86
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
04/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
04/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	2,381.37
04/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	10,056.71
04/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	654.75
04/10/2024	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	931.42
04/10/2024	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,544.32
04/10/2024	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	4,018.80
04/10/2024	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	2,382.38
07/10/2024	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	533.00
07/10/2024	Blue Cube Contracting Ltd	2024 - DALMAIN PRIMARY SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	37,159.93
07/10/2024	PBL Group Ltd	2024 - ELFRIDA	CAPITAL	ASSETS UNDER CONSTRUCTION COST	40,404.08
07/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	21,600.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Great Batch Ltd	LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, HITHER GREEN LANE AND COURTHILL ROAD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,957.88
07/10/2024	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,660.00
07/10/2024	Birketts LLP	SMALL & COMPLEX SITES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,510.00
07/10/2024	Ulverscroft Large Print Books	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	351.23
07/10/2024	Really Local Group (Catford Mews)	HOUSING OPTIONS G FUND	HOUSING NEEDS	CATERING AND VENDING SUPPLIES	500.00
07/10/2024	Safety Management	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	2,093.00
07/10/2024	Disclosure and Barring Service	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	DBS CHECKS - NON-STAFF	5,014.00
07/10/2024	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,009.24
07/10/2024	British Gas Business	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	465.16
07/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	432.00
07/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,190.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	475.00
07/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,180.00
07/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
07/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,544.74
07/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,544.74
07/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,150.88
07/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,544.74
07/10/2024	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	24,147.16
07/10/2024	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,787.50
07/10/2024	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,067.52

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07/10/2024	RiskFlag Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	935.00
07/10/2024	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,475.00
07/10/2024	Paypacket	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	FUND MANAGEMENT FEES	576.00
07/10/2024	People Asset Management Limited	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	500.00
07/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	901.68
07/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.04
07/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,482.96
07/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
07/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,980.16

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Ideagen Gael Ltd	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	ICT LICENCES	2,755.65
07/10/2024	Ideagen Gael Ltd	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	ICT LICENCES	6,600.00
07/10/2024	Ideagen Gael Ltd	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	ICT LICENCES	13,200.00
07/10/2024	Mix Telematics UK Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	537.50
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	386.50
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	379.70
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	378.00
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	599.20
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	622.90
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	662.50
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	415.50
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	550.00
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	531.00
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	585.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	331.70
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	455.00
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	746.70
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,945.40
07/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	292.20
07/10/2024	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,045.00
07/10/2024	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,454.20
07/10/2024	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	880.40
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40

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07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	619.76
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	891.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
07/10/2024	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,346.00
07/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	379.35
07/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,793.50
07/10/2024	Credo Care	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,283.01
07/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,121.43
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,840.43
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,793.93

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07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,793.93
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,793.93
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,739.80
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,793.93
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,330.00
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,946.14
07/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,957.14
07/10/2024	Regenter B3 Ltd	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,668,725.03
07/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	15,767.14
07/10/2024	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,074.85

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07/10/2024	Amelie's Place	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	586.40
07/10/2024	Amelie's Place	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	713.90
07/10/2024	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,028.80
07/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
07/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	13,630.57
07/10/2024	Redacted	STRATEGIC PLANNING	PLANNING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,584.19
07/10/2024	Scarab Builders Ltd	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,995.10
07/10/2024	A & R Locksmiths	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00
07/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	53,302.00
07/10/2024	CSG Global Education (KCS)	ALL: VOCATIONAL AND LEARNING SUPPORT MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	463.96



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07/10/2024	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	867.30
07/10/2024	Bevan Brittan LLP	LITIGATION	HEAD OF LEGAL SERVICES	PROFESSIONAL SERVICES	612.00
07/10/2024	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	1,625.00
07/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,575.60
07/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	9,517.94
07/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	5,263.33
07/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,267.76
07/10/2024	Masher Brothers Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,302.73
07/10/2024	Sundry Suppliers	FOSTERING SERVICE	CARE RESOURCES	RECRUITMENT. TRAINING AND SUPPORT	3,500.00
07/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-6,725.09
07/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,340.00
07/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	39,158.70
07/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,554.88
07/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,656.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	LessHomeLess Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,480.00
07/10/2024	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,667.00
07/10/2024	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,502.50
07/10/2024	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	2,250.00
07/10/2024	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	88,763.18
07/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,455.14
07/10/2024	Independent Lifestyle Options Ltd T/A Hemmet House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,745.31
07/10/2024	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,347.50
07/10/2024	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,580.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,455.14
07/10/2024	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,599.43
07/10/2024	Landscape Supply Co	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	384.30
07/10/2024	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,407.62
07/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	616.50
07/10/2024	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	7,052.09
07/10/2024	Cummin Up Caribbean Takeaway	HOUSING OPTIONS G FUND	HOUSING NEEDS	STAFF TRAINING AND DEVELOPMENT	1,100.00
07/10/2024	Redacted	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	7,833.42
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,860.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,800.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,800.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,800.00
07/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,800.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
07/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,250.00
07/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	580.67
07/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	1,591.82
07/10/2024	Castilian 2 LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,174.76
07/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	611.35
07/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	334.40
07/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	869.30
07/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	461.45
07/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	428.13
07/10/2024	Economic Skips Ltd	SPECIAL DUTY TEAM	INTERNAL PROVIDER SERVICES	WASTE DISPOSAL	1,000.00
07/10/2024	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,386.82
07/10/2024	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,343.79
07/10/2024	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,125.20
07/10/2024	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	726.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	MSI Media Ltd	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	1,560.00
08/10/2024	BROMLEY DEMOLITION CO LTD	2022 - FORSTER PARK NURSERY	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	44,300.20
08/10/2024	McBains Limited	2023 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,012.50
08/10/2024	McBains Limited	2023 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,950.00
08/10/2024	Amber Construction Services Ltd	2024 - FAIRLAWN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	264,722.25
08/10/2024	Redacted	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	56,925.13
08/10/2024	Redacted	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	31,920.00
08/10/2024	Rightmove Group Limited	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	468.00
08/10/2024	Couch Perry & Wilkes LLP	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,800.00
08/10/2024	Westcotec Ltd	LIP - CORRIDORS TRAFFIC MANAGEMENT SCHEMES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,015.00
08/10/2024	Re-Gen(UK) Construction Ltd	RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	111,917.86
08/10/2024	Redacted	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,750.00

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08/10/2024	Redacted	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,750.00
08/10/2024	Redacted	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,230.00
08/10/2024	Turner Works	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,295.00
08/10/2024	Turner Works	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,845.00
08/10/2024	Waterman Aspen Ltd	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,571.00
08/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,157.36
08/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	609.00
08/10/2024	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICIPATION	CONSULTANCY FEES	480.00
08/10/2024	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	2,870.00
08/10/2024	R-World Ents Ltd (t/a DADA)	UKSPF LOCAL BUSINESS	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	1,242.00
08/10/2024	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,390.00
08/10/2024	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
08/10/2024	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00

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08/10/2024	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
08/10/2024	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
08/10/2024	42 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
08/10/2024	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
08/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
08/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,400.00
08/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,810.00
08/10/2024	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,075.00
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	321.00
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	3,166.25
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	953.83
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	398.04



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	418.22
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	278.81
08/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,887.48
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
08/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	2,980.00
08/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,260.00
08/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,260.00

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08/10/2024	Redacted	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	500.00
08/10/2024	Workplatform	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	645.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	275.54
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,500.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	370.00
08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00

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08/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,040.93
08/10/2024	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	91,196.63
08/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	333.94
08/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	484.75
08/10/2024	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	19,525.00
08/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
08/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,382.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	443.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,085.71
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	862.55
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	568.08
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	894.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,274.57
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.77
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,894.06

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	984.22
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	390.86
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	679.71
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,038.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	722.85
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	382.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,206.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	452.77
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,070.68
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
08/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,007.22
08/10/2024	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,182.58
08/10/2024	Redacted	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,700.00
08/10/2024	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	995.00
08/10/2024	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	2,500.00
08/10/2024	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	300.00
08/10/2024	MSI Media Ltd	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	640.00
08/10/2024	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	10,085.00
08/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	403.69
08/10/2024	Redacted	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT LICENCES	3,090.00
08/10/2024	Graph Digital Ltd	DIGITAL PROJECTS	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	9,360.00
08/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,031.50
08/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	379.00
08/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	479.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	402.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	355.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	565.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	588.40
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	437.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	439.20
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	441.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	460.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	469.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	470.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	555.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	478.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	430.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	604.40
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	610.70
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	525.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	629.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	802.00
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	666.40
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	768.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	810.80
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	504.10
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	616.10
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	658.20
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,541.20
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.50
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	532.40
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,621.40
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	666.40
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,776.10
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	605.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	679.90
08/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	640.00
08/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	427.80
08/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	629.00
08/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	806.40
08/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,278.40
08/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	450.00
08/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	7,351.53
08/10/2024	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,857.14
08/10/2024	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,985.71
08/10/2024	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,857.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,985.71
08/10/2024	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,087.14
08/10/2024	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,256.71
08/10/2024	Mix Telematics UK Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	440.00
08/10/2024	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	421.36
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	765.00
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	312.00
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.52
08/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	989.00
08/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	534.78
08/10/2024	Redacted	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	754,308.99
08/10/2024	Redacted	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	17,173.97
08/10/2024	Redacted	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	6,760.63
08/10/2024	Redacted	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	1,312.45
08/10/2024	HH Associates Ltd	FOSTERING SERVICE	CARE RESOURCES	PRINTING	477.50
08/10/2024	SSSI Limited	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	50,800.00
08/10/2024	Redacted	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,136.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	25,589.98
08/10/2024	Excel Beyond Barriers	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	459.86
08/10/2024	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,738.00
08/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	15,137.26
08/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,819.58
08/10/2024	Interquest Group UK Limited	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	8,000.00
08/10/2024	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,880.00
08/10/2024	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	930.00
08/10/2024	Quadient Uk Limited	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROCESS SERVERS/ COURIERS	850.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Redacted	ALL: STAFF DEVELOPMENT	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	900.00
08/10/2024	POhWER	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	PROFESSIONAL SERVICES	864.72
08/10/2024	Keys Psychological Services	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	4,000.00
08/10/2024	Caft Services Uk	PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED	PARKS AND OPEN SPACES	R & M MAJOR WORKS	550.00
08/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	5,382.42
08/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	5,378.00
08/10/2024	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,328.40
08/10/2024	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,372.68
08/10/2024	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,372.68
08/10/2024	Lint Group - Letting International Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,620.00
08/10/2024	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	RENTS PAYABLE	7,572.26
08/10/2024	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	1,800.00

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08/10/2024	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	47,824.00
08/10/2024	Ashleigh House	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,764.33
08/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,169.66
08/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,989.28
08/10/2024	WP Lodge Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,233.48
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,228.10
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,177.90

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.10
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.80
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,155.71
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,357.10
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,799.30
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,799.30
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,463.30
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,357.10
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.10
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,463.30



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,799.30
08/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	7,837.50
08/10/2024	Angelina Care Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,925.00
08/10/2024	Angelina Care Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,000.00
08/10/2024	Angelina Care Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
08/10/2024	Angelina Care Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,946.42
08/10/2024	Ashleigh House	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	15,058.87
08/10/2024	Aster House Healthcare Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.58
08/10/2024	Greener Solutions Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	505.00
08/10/2024	Kendra Energy Solutions Limited	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	10,684.00
08/10/2024	Brisen Company Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	694.93

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08/10/2024	Brisen Company Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	559.55
08/10/2024	Smart Sec Solutions Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECURITY OF PREMISES	1,266.08
08/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	254.24
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	930.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	601.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	622.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	887.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00

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08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	577.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	480.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
08/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
08/10/2024	Redacted	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	14,403.76
08/10/2024	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,975.28

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08/10/2024	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	236,445.80
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,593.60
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,953.60
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00

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08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,942.40
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,302.40
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20

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08/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
08/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
08/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,291.20
08/10/2024	Arcus Consulting LLP	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	SURVEYS	3,000.00
08/10/2024	CC Foundation	CONNECTING COMMUNITIES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	TRAINING DELIVERY	4,000.00
08/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	247,179.19
08/10/2024	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	6,937.05
08/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,657.58
08/10/2024	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	5,130.20
09/10/2024	EMCOR Group (UK) plc	COMMUNITY DEVELOPMENT MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	76,246.49
09/10/2024	Artifax Software Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	1,480.00

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09/10/2024	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	3,028.14
09/10/2024	Redacted	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	56,925.13
09/10/2024	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,474.04
09/10/2024	Waterman Aspen Ltd	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,150.00
09/10/2024	London Borough of Croydon	LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, TWIN OAKS SCHOOL STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,554.47
09/10/2024	Re-Gen(UK) Construction Ltd	RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	34,368.23
09/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	540.45
09/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	269.10
09/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,184.69

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09/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,284.38
09/10/2024	V22 Communities	UKSPF LOCAL BUSINESS	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CATERING AND VENDING SUPPLIES	700.00
09/10/2024	Redacted	LEVELLING UP FUND	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	950.00
09/10/2024	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	945.00
09/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	645.00
09/10/2024	Harcourt Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
09/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	256.80
09/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	552.00
09/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
09/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
09/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	324.37
09/10/2024	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,920.30



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09/10/2024	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	616.44
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	575.83
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	-478.03
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	623.72
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,220.03
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	757.28
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	757.28
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	274.07
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	635.84
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	436.20
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	352.54
09/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	444.28
09/10/2024	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	20,295.27
09/10/2024	Financial Data Management PLC	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	4,860.50

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09/10/2024	GLENDALÉ COUNTRYSIDE LIMITED	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,428.91
09/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,915.00
09/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,000.00
09/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,567.06
09/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
09/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,361.90
09/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	695.36
09/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,250.00
09/10/2024	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,966.69
09/10/2024	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	70,321.55

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,237.28
09/10/2024	WONDE LIMITED	EMU: HOUSEHOLD SUPPORT FUND	EDUCATION CATERING	GRANTS AND CONTRIBUTIONS	173,760.00
09/10/2024	3 Butterflies Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	5 Steps Community Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	616.42
09/10/2024	Angelface Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	BeBright Project Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,397.04
09/10/2024	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,246.30
09/10/2024	Beeches Nursery Group	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,341.86
09/10/2024	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Bright Origin Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,623.15
09/10/2024	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Buds Ltd (t/as Catherine House Nurseries)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,888.27
09/10/2024	Building Blocks Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Bunnyhop Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Chairbears Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,397.04
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Cheeky Monkeys	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,321.67
09/10/2024	Cherryli Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,623.15

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Cherubins Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,869.45
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,115.75
09/10/2024	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,170.93
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	616.42
09/10/2024	Diadems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Edyta's Childcare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Excell Learning Centre	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Faith Montessori Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,417.23
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Firefly Nursery and Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,623.15
09/10/2024	First Step Nursery and Daycare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,869.45
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Goldsmiths College University of London	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,869.45
09/10/2024	Goldsmiths Community Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,246.30
09/10/2024	Grove Park Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,170.93
09/10/2024	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63

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09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,397.04
09/10/2024	Hillyfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Hither Green Nursery and Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,170.93
09/10/2024	Hodan Day Care Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Indo Chinese Little Rainbow Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,246.30
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,981.35
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Just Kids Oosc Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Just Little Kidz	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63



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09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Kiddies Arena Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,944.82
09/10/2024	Kinder T/A Busy Bees Children's Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,794.08
09/10/2024	Kush Academy	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,623.15
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Little Acorns Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Little Blossom Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Little Cherubs Day Nursery (Trading As Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,095.56
09/10/2024	Little Elms Daycare Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,266.49



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09/10/2024	Little Elms Daycare Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,115.75
09/10/2024	Little Elms Daycare Nursery Catford	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,567.97
09/10/2024	Little Elms Daycare Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,718.71
09/10/2024	Little Gems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,020.19
09/10/2024	Little Legs Forest School Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Little Pumpkins Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Little Seedlings Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,944.82
09/10/2024	Little Village Nursery School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,170.93
09/10/2024	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,362.85
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Manor House Day Care Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,869.45
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Mindful Nurseries Catford Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,623.15
09/10/2024	Monkey Puzzle Day Nursery Hither Green	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,574.70
09/10/2024	Monkey Puzzle Day Nursery New Cross	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,095.56
09/10/2024	My Childcare and Me	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	616.42

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Oak Hill Community Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Oak Tree Day Nursery_SE23	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,965.01
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Praise Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,397.04
09/10/2024	Rara's Daycare Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,170.93
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Rubadubs Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,397.04

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09/10/2024	Rushey Green Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,643.34
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,321.67
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Strong Tower Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Sunrise Community Nurseries	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,115.75
09/10/2024	Sypat Ltd t/a Cherish Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,397.04
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	The Ark Children Centre Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	The Cottage Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,020.19
09/10/2024	The Dulwich Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,718.71
09/10/2024	The Fruit Tree Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,246.30
09/10/2024	The Nurtury Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,095.56
09/10/2024	The Park Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,246.30
09/10/2024	The Village Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,547.78
09/10/2024	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,719.54
09/10/2024	Treasured Kids After School Club	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Umbrella House Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,849.26
09/10/2024	Young and Smart Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,773.89
09/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
09/10/2024	Zeeba Daycare Pre-school Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.41
09/10/2024	Bourne Amenity Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,516.80
09/10/2024	London Borough of Croydon	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	2,436.12
09/10/2024	Project Centre	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	3,220.00
09/10/2024	Apollo Home Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,564.16
09/10/2024	Mix Telematics UK Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	537.50
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	385.50
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	269.30
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	391.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,147.90
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	401.00
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	461.50
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	866.10
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	873.50
09/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	874.20
09/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,363.20
09/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	660.60
09/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	47,158.86
09/10/2024	Aspray House Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,964.29
09/10/2024	Athena Care Homes (Bretton) Ltd t/a Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,156.00
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,642.86



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,090.67
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,947.90
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,233.19
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,831.60
09/10/2024	Conewood Manor Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,532.17
09/10/2024	Hill House Nursing Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,229.29
09/10/2024	Hill House Nursing Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,483.11



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Paydens (Nursing Homes) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,960.00
09/10/2024	Serincourt Ltd (Redacted)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,888.57
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,120.00
09/10/2024	Heritage Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,000.00
09/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,714.29
09/10/2024	Bondcare London Ltd	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,472.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Aspray House Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,928.57
09/10/2024	Zurich Insurance Plc	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	500.00
09/10/2024	Bright Heart Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	793.73
09/10/2024	Careoline Carers Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	425.00
09/10/2024	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,757.14
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,498.58

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,037.86
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,757.14
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,757.14
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
09/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
09/10/2024	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,457.10
09/10/2024	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,713.31
09/10/2024	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,713.31
09/10/2024	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,793.07

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09/10/2024	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,558.30
09/10/2024	Sankey Health Ltd	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	264.91
09/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,022.67
09/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,448.22
09/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,893.77
09/10/2024	London Youth Events	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	9,600.00
09/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	328,781.62
09/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	322,926.08
09/10/2024	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,071.07
09/10/2024	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,656.89

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09/10/2024	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,027.90
09/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
09/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,291.20
09/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,002.64
09/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	25,635.25
09/10/2024	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	3,064.53
09/10/2024	The Obligations Office Limited	STRATEGIC PLANNING	PLANNING	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	2,660.00
09/10/2024	Bevan Brittan LLP	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	1,404.00
09/10/2024	Redacted	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,750.00
09/10/2024	Edenred (UK Group) Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	4,200.00

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09/10/2024	Triscan Systems Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	2,038.00
09/10/2024	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,045.00
09/10/2024	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,045.00
09/10/2024	Aston Pearl Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	1,184.00
09/10/2024	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	35,414.19
09/10/2024	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	95,600.40
09/10/2024	Little Acorns	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	33,997.20
09/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	2,257.14
09/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	21,257.14
09/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	2,742.86
09/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,571.43
09/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,571.43
09/10/2024	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	4,435.74
09/10/2024	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	10,350.06
09/10/2024	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	15,278.66

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09/10/2024	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,276.34
09/10/2024	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,276.34
09/10/2024	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,276.34
09/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	35,530.33
09/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,279.03
09/10/2024	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,314.31
09/10/2024	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00

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09/10/2024	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,147.67
09/10/2024	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,368.71
09/10/2024	Oval Residential Home	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,358.93
09/10/2024	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,735.36
09/10/2024	Care Uk Community Partnership Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,650.00
09/10/2024	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,371.13



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09/10/2024	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,056.90
09/10/2024	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,877.07
09/10/2024	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,944.77
09/10/2024	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,763.81
09/10/2024	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,142.17
09/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.43
09/10/2024	Quo Vadis Trust	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.42

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,715.57
09/10/2024	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,654.23
09/10/2024	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,359.33
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,279.53
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	20,663.54
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	18,642.07
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,818.90

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	19,996.97
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,946.11
09/10/2024	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	18,040.71
09/10/2024	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,870.69
09/10/2024	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,901.78
09/10/2024	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,500.99
09/10/2024	Achieve Together Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,805.96
09/10/2024	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.10

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Angelina Care Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,535.80
09/10/2024	Aquarius Residential Care Home	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
09/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,251.24
09/10/2024	Trust Care Group	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,402.04
09/10/2024	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	557.29
09/10/2024	Brisen Company Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	496.38
09/10/2024	Brisen Company Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	478.33
09/10/2024	Brisen Company Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	478.33
09/10/2024	Brisen Company Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	388.08
09/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,808.30
09/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,800.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
09/10/2024	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	4,374.86
09/10/2024	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	4,374.86
09/10/2024	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	4,933.53
09/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	645.00
09/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,693.36
09/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	387,075.99
09/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,490.00
09/10/2024	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,004.30

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09/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,904.24
09/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21
09/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	924.00
09/10/2024	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,750.00
09/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,913.00
09/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,233.60
09/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,563.80

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09/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,896.36
09/10/2024	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,781.71
09/10/2024	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,308.84
09/10/2024	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,944.04
09/10/2024	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,053.70
09/10/2024	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
09/10/2024	Dean Transport Testing LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	618.00
09/10/2024	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	655.00
09/10/2024	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	409.15
10/10/2024	JIRD LIMITED T/A FAMILY CARERS UK	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	12,806.06

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10/10/2024	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	60,902.54
10/10/2024	RGE Services	HOSTELS REFURBISHMENTS - SOUTH 2023/24	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	68,800.90
10/10/2024	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	232,188.90
10/10/2024	Savills (UK) Limited	STOCK CONDITION SURVEYS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,100,368.00
10/10/2024	Thomson Ecology Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,957.20
10/10/2024	Thomson Ecology Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,760.40
10/10/2024	Deep Store	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	512.87
10/10/2024	Next Day Coffee	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	CATERING AND VENDING SUPPLIES	271.71
10/10/2024	Redacted	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	CONSULTANCY FEES	2,000.00
10/10/2024	Landscape Partnership	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	500.00
10/10/2024	We Made That LLP	UKSPF COMMUNITIES & PLACE	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	4,958.44
10/10/2024	Redacted	UKSPF LOCAL BUSINESS	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	2,500.00



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10/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	775.00
10/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	429.00
10/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	325.00
10/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	425.00
10/10/2024	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	11,933.41
10/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	279.04
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	634.98
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,450.94
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,028.21
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,700.53
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	880.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,212.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80

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10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,389.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,381.12
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	578.68
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	250.24
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,304.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,332.32
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	703.84
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	641.24
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	867.47

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,785.40
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	317.55
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.42
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,574.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	748.10

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10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,157.36
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	621.04
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,063.52
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,474.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,222.30
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	621.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	563.04
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	42,072.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,982.53
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	19,753.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	24,169.76

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10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,320.04
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,203.99
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,906.48
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,216.16



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,304.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,908.46
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,216.17
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	719.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,907.99

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,193.84
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,354.88
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,721.36
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	582.28
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,552.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	827.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,350.04
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,171.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,673.14
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,911.90
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.46

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	477.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,474.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,289.28
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,864.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,228.18

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,171.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,063.52
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,062.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,341.76
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,188.64

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,763.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,226.40
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,350.05
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,081.36
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,977.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,165.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,188.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,127.04
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,410.20
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.84
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,905.56
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	13,925.32
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,061.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,823.84



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	716.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,505.32
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,703.26
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,689.12
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,905.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	306.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	739.11
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.75
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	668.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,187.90
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	409.14
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,564.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,405.10
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,279.98
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,838.47
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	306.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	822.90
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	462.27

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,306.84
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,681.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,193.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,553.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,902.48

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,635.20
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	709.81
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	716.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,672.92

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,760.96
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,099.32
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,679.20
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,329.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	592.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,251.20
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,962.24
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,657.20
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,671.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,043.99

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,578.56
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	716.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	616.47
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,421.98



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,354.88
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,962.24
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.52
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,667.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,823.84

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.77
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	716.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,438.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,705.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,266.61
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,573.40
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,326.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,462.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	490.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,751.68
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,723.28
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,347.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,446.33
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	540.84
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,564.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	882.68

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,200.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,816.92
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,472.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,914.94
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,518.71

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	842.78
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	813.28
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,207.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,833.76
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,564.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	845.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	477.44
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,611.76
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,818.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	484.80
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,452.64
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,171.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,363.56
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,161.15
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,235.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,328.60
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,911.92
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	782.00
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,943.36
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,205.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,525.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,940.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,720.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.18
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,943.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-1,062.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,289.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	969.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	922.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,297.94
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.92

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	985.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,532.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,860.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,860.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	844.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,638.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,880.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	878.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,970.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,680.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,175.30
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,521.61
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,842.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,495.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,737.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	303.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	985.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,696.09
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,432.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,679.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,957.13
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,546.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	827.82
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,169.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,470.16

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,086.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,559.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,393.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,282.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,801.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,314.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-1,591.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,941.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,564.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	969.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	563.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,879.19
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	328.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,738.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	703.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	828.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,892.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,720.08

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,659.18
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,880.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,537.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,006.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,297.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,136.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,933.14



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,455.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,657.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,518.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,438.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	703.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,501.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	461.38
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,278.70
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	719.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	907.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	725.62
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,860.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	613.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	505.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	547.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,006.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,595.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,126.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	511.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,883.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,391.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	469.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,492.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,877.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,597.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,345.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.86
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,569.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,204.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,635.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,041.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,052.66
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,332.52
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	563.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	10,510.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	907.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,772.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,188.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,088.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,479.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,909.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,982.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	531.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,267.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,108.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,515.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,655.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,768.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,600.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	250.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	613.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,819.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,219.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,904.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,284.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,103.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,385.54
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,783.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,635.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,774.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,127.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,970.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,267.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,096.22
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,010.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,017.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,196.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,757.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,979.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,521.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	30,160.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,131.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	18,546.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,065.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,289.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,971.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,619.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,066.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,361.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	905.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	630.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,311.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,720.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,283.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,408.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,438.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,368.50
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,017.62
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	860.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,421.26
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,520.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	256.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	989.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,751.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,778.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-436.35
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,226.15
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,314.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	849.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,533.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,407.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,984.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,393.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,638.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	672.52
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	592.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	813.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,065.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,312.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	872.35
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	531.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,126.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,359.41

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,158.71
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,686.30
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,953.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	490.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	777.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,411.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,455.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,738.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,218.67
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	394.91
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,841.16

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,883.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,940.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,781.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	930.89
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,173.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,032.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,423.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,981.95
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,879.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,381.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,128.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,833.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	21,984.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,128.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.52

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	250.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	969.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,280.62
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	776.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,921.36
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	547.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,404.52
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,146.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,437.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	940.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,445.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.04
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	609.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	470.12

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,553.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,054.22
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,267.28
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,577.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.96

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	658.46
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,738.96

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,841.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,944.60
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,848.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,004.31
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,389.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	597.87
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,154.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	265.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,047.08
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,802.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,252.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,629.44
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,514.76
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	776.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	633.64
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	969.68
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,251.20
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	688.16
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,306.56
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.04
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,411.92

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	348.92
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	776.72
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,270.40
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.20
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,943.36
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,150.44
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	453.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	899.36
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,219.92
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	894.56
10/10/2024	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,515.68
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,328.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,165.08
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,512.56
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,248.40
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.24
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,350.60
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,185.52
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.52
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,433.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,594.32
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,333.28
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,503.36
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,315.40
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,420.99
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,814.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,492.12
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,764.08
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,128.00
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	838.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,141.28
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,255.56
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,684.48
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,614.76
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,586.07

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	864.32
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,485.02
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,594.32
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,962.24
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,512.56
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,207.48

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,664.40
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,999.55
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,395.03
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,165.08
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,815.51
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,025.12
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,955.96
10/10/2024	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	559.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	546.28
10/10/2024	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	806.96
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	389.88
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	290.50
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	321.96
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	596.17
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	367.61
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.12
10/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	305.80
10/10/2024	EON Next Energy Limited	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,504.87
10/10/2024	London Borough of Bromley	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	3,571.78
10/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	6,000.00
10/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	4,552.70
10/10/2024	Redacted	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	602.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	501.77
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,410.00
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,046.00
10/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,700.00
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	948.60
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,941.12

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,365.78
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,325.56
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,436.76
10/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,144.84
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,079.72
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,299.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,332.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	955.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,185.20
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	6,836.68
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	810.64
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,285.48
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	914.76
10/10/2024	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,646.60
10/10/2024	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	3,608.92
10/10/2024	Financial Data Management PLC	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,857.02
10/10/2024	Financial Data Management PLC	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	757.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	5,029.90
10/10/2024	Certas Energy	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	2,856.60
10/10/2024	Landscape Supply Co	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	546.56
10/10/2024	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	9,737.00
10/10/2024	Beyond Equality	SAFER COMMUNITIES-SAFER STREETS PROGRAMME-MOPAC GRANT FUNDED	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	38,761.20
10/10/2024	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	647,678.07
10/10/2024	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	14,405.72
10/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,482.96
10/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,980.16
10/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	402,753.02

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Nomase Care Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	151,905.54
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,083.32
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	940.24
10/10/2024	CARERS 4 U LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	538.60
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,166.64
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,001.56
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,935.26
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	656.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.24
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	656.88
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	572.32
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,022.00
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	654.08
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	981.12
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,360.00
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,083.32
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	255.50
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,001.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,879.68
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	572.32
10/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	654.08
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	448.70
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	736.30
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	595.30
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	349.00
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	360.50
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	275.90
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	425.50
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,189.30
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	415.70
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	404.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	464.50
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	267.50
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	347.50
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	362.90
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	353.50
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	385.00
10/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	362.00
10/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	776.00
10/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,042.40
10/10/2024	Zurich Municipal	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	12,910.51
10/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	21,813.88
10/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	3,838.61
10/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	8,992.75
10/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	4,443.90



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	3,233.72
10/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	7,092.81
10/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,914.87
10/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,841.37
10/10/2024	Gibsons Lodge Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,061.00
10/10/2024	Gibsons Lodge Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,650.94
10/10/2024	Park Avenue Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,381.04
10/10/2024	Peartree Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	255,015.94

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Gibsons Lodge Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,692.75
10/10/2024	Gibsons Lodge Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,906.03
10/10/2024	Gibsons Lodge Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,015.00
10/10/2024	Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PAYMENT TO HEALTH AUTHORITIES	12,500.00
10/10/2024	Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PAYMENT TO HEALTH AUTHORITIES	25,000.00
10/10/2024	National Autistic Society (NAS)	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-548.96
10/10/2024	National Autistic Society (NAS)	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,187.11
10/10/2024	National Autistic Society (NAS)	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,448.09
10/10/2024	National Autistic Society (NAS)	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,187.11

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
10/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
10/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
10/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
10/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
10/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	619.60
10/10/2024	Teaching Talent Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,504.00
10/10/2024	Write-Trak Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,675.00
10/10/2024	Financial Data Management PLC	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRINTING	933.91
10/10/2024	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,844.48
10/10/2024	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,765.11

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10/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	763.02
10/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,478.26
10/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,478.26
10/10/2024	Sankey Health Ltd	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	999.35
10/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,415.61
10/10/2024	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	7,000.00
10/10/2024	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	790.00
10/10/2024	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
10/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	90,942.89
10/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,364.97

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10/10/2024	Future Men	SFL - PARENTING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	27,670.37
10/10/2024	Humankind Charity	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	114,512.00
10/10/2024	Redacted	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	2,707.57
10/10/2024	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,625.00
10/10/2024	Bevan Brittan LLP	GRADUATE & APPRENTICE SUPPORT	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	1,321.50
10/10/2024	Bevan Brittan LLP	GRADUATE & APPRENTICE SUPPORT	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	3,499.50
10/10/2024	Entitledto Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	8,075.00
10/10/2024	The Meal Team Power Packs LTD	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	2,500.00
10/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	7,710.76
10/10/2024	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	89,100.00
10/10/2024	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,000.00

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10/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,975.39
10/10/2024	Hollybank Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,113.40
10/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,178.57
10/10/2024	Woodham Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,552.33
10/10/2024	Woodham Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,312.03
10/10/2024	Woodham Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,725.15
10/10/2024	Homeguard Lock Service Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	336.00

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10/10/2024	Greener Solutions Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	440.00
10/10/2024	Landscape Supply Co	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	597.69
10/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	1,165.00
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	27,247.72
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,076.00
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	20,614.29
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	3,691.30
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,133.30
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	10,109.58

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10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	31,970.20
10/10/2024	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,738.02
10/10/2024	Redacted	EXECUTIVE DIRECTOR OF HOUSING	EXECUTIVE DIRECTOR OF HOUSING - HRA	STAFF TRAINING AND DEVELOPMENT	450.00
10/10/2024	Redacted	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,580.54
10/10/2024	Redacted	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	9,295.00
10/10/2024	Essex County Council	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	300.00
10/10/2024	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,996.16
10/10/2024	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,056.00
10/10/2024	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	45,526.00
10/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
10/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
10/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00



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10/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
10/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,991.98
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,813.46
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,425.93
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	859.24
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,269.38
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,061.83
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,600.00
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,139.39
10/10/2024	Toyota Financial Services (UK) PLC	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,704.34
10/10/2024	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	321.42
10/10/2024	Mix Telematics UK Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	VEHICLE REPAIRS AND MAINTENANCE	870.00
10/10/2024	Economic Skips Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	750.00

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10/10/2024	Thames Water Utilities Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	-431.99
11/10/2024	Careoline Carers Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,252.62
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.02
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	316.79
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.10
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40

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11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	4,645.30
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	331.55
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40

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11/10/2024	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ADVERTISING, PUBLICITY AND MARKETING	12,718.00
11/10/2024	The Glow Company UK Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	2,743.44
11/10/2024	Eurovia Infrastructure Ltd	CCTV MODERNISATION PLAN 2017	CAPITAL	ASSETS UNDER CONSTRUCTION COST	51,885.65
11/10/2024	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,830.97
11/10/2024	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	100,052.55
11/10/2024	Redacted	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,406.25
11/10/2024	Redacted	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,812.50
11/10/2024	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	20,971.17
11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00
11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00
11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	358.60
11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,608.00
11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00

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11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
11/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	798.70
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	333.00
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	333.00
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	333.00
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	398.75
11/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	287.14
11/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	420.00
11/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	475.50
11/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	500.00
11/10/2024	Teffont Business Systems Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,819.92

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	850.00
11/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-1,417.72
11/10/2024	3 Butterflies Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	5 Steps Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,633.84
11/10/2024	Angelface Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Barnes Wallis Day Nusery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,993.06
11/10/2024	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,147.24
11/10/2024	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,718.44

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,172.67
11/10/2024	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,542.30
11/10/2024	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,084.60
11/10/2024	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,450.76
11/10/2024	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,362.69
11/10/2024	Bubbly Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,450.76
11/10/2024	Buds Ltd (t/as Catherine House Nurseries)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,993.06
11/10/2024	Building Blocks Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,359.22
11/10/2024	Bunnyhop Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,996.53
11/10/2024	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,626.90
11/10/2024	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,355.75

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Cherryli Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,450.76
11/10/2024	Cherubins Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,806.51
11/10/2024	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,084.60
11/10/2024	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,176.14
11/10/2024	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,891.11
11/10/2024	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,172.67
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,362.69
11/10/2024	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,633.84
11/10/2024	Edyta's Childcare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,450.76
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,542.30
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,633.84
11/10/2024	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,528.42
11/10/2024	Firefly Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,904.99
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,394.86
11/10/2024	Forest Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,725.38
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,813.45
11/10/2024	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,536.75
11/10/2024	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,176.14
11/10/2024	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,809.98
11/10/2024	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,538.83
11/10/2024	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,630.37
11/10/2024	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,996.53
11/10/2024	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,813.45
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,271.15
11/10/2024	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,179.61

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11/10/2024	Just Little Kidz	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,542.30
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	545.07
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,267.68
11/10/2024	Kids R Kids Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,996.53
11/10/2024	Kinder T/A Busy Bees Children's Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,993.06
11/10/2024	Kindergarten Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,721.91
11/10/2024	Kindergarten Forest Hill Ltd Bellingham Green Branch	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,084.60
11/10/2024	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,542.30
11/10/2024	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,179.61
11/10/2024	Lammas Green at Horniman	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,359.22
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	757.05

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11/10/2024	Little Acorns Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,718.44
11/10/2024	Little Blossom Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,105.86
11/10/2024	Little Cherubs South London Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,904.99
11/10/2024	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,443.82
11/10/2024	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,613.02
11/10/2024	Little Elms Daycare Nursery Catford	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,901.52
11/10/2024	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,711.50
11/10/2024	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,993.06
11/10/2024	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,359.22
11/10/2024	Little Learners Playgroup Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,725.38
11/10/2024	Little Pumpkins Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,721.91
11/10/2024	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,264.21
11/10/2024	Little Stars Preschool Library	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,211.28

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11/10/2024	Little Village Nursery School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,262.82
11/10/2024	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,510.63
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,362.69
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Manor House Day Care Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,531.89
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Marvels Lane Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46

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11/10/2024	Mindful Nurseries Catford Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,725.38
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Monkey Puzzle Day Nursery Hither Green	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,714.97
11/10/2024	Monkey Puzzle Day Nursery New Cross	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,352.28
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	389.34
11/10/2024	Muddy Puddle Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,542.30
11/10/2024	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,450.76
11/10/2024	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,542.30
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,630.37
11/10/2024	Oak Tree Day Nursery_SE23	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,993.06
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,352.28
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Praise Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,633.84
11/10/2024	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,265.60
11/10/2024	Raising Generations Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,816.92
11/10/2024	Rara's Daycare Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,904.99
11/10/2024	Rehoboth Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Rubadubs Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,901.52
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,074.19
11/10/2024	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,996.53
11/10/2024	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,112.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Stepping Stones Montessori Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,359.22
11/10/2024	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,450.76
11/10/2024	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,901.52
11/10/2024	Sypat Ltd t/a Cherish Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,359.22
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	The Ark Children Centre Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,179.61
11/10/2024	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,721.91
11/10/2024	The Dulwich Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,714.97
11/10/2024	The Fruit Tree Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,989.59
11/10/2024	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,806.51
11/10/2024	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,176.14



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	The Village Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,996.53
11/10/2024	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,172.67
11/10/2024	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
11/10/2024	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,084.60
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,264.21
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	726.77
11/10/2024	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,813.45
11/10/2024	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,088.07
11/10/2024	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	454.23
11/10/2024	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,176.14
11/10/2024	Zeeba Daycare Pre-school Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,084.60
11/10/2024	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	14,359.00
11/10/2024	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	593.60
11/10/2024	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	936.64



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	MTA Digital Ltd	SAFER COMMUNITIES- PUBLIC SPACE PROTECTION ORDER	SAFER COMMUNITIES	HIGHWAY SERVICES	16,800.00
11/10/2024	MCCH Society Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	424.80
11/10/2024	Civica UK Ltd	SUPPORT & DEVELOPMENT TEAM	CORPORATE CUSTOMER RELATIONS	ICT MAINTENANCE & SUPPORT COSTS	16,200.00
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	INCOME MAINTENANCE	333.00
11/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	425.10
11/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,302.70
11/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,629.40
11/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	556.80
11/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	4,470.70
11/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,959.97
11/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
11/10/2024	London Councils	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	53,520.00
11/10/2024	3 Butterflies Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35

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11/10/2024	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	Angelface Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,454.37
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Barnes Wallis Day Nusery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	BeBright Project Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,165.05
11/10/2024	Beckenham Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,809.71
11/10/2024	Beeches Nursery Group	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,908.74

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11/10/2024	Blackheath Montessori Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,875.73
11/10/2024	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Bright Origin Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	Bubbly Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Buds Ltd (t/as Catherine House Nurseries)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,454.37
11/10/2024	Building Blocks Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	Bunnyhop Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,454.37
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,198.06
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,099.03
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,330.10
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,553.40
11/10/2024	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	871.03
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35
11/10/2024	Edyta's Childcare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67

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11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Excell Learning Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,040.78
11/10/2024	Firefly Nursery and Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,306.67
11/10/2024	Forest Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Goldsmiths College University of London	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Goldsmiths Community Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,505.63

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11/10/2024	Grove Park Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,875.73
11/10/2024	Head Start Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,099.03
11/10/2024	Hither Green Nursery and Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Indo Chinese Little Rainbow Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.58

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11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Just Kids Oosc Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Just Little Kidz	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,099.03
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02



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11/10/2024	Kiddies Arena Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Kids R Kids Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Kinder T/A Busy Bees Children's Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,099.03
11/10/2024	Kindergarten Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,099.03
11/10/2024	Kindergarten Forest Hill Ltd Bellingham Green Branch	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Lammas Green at Horniman	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,454.37
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Little Acorns Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,809.71

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11/10/2024	Little Blossom Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,454.37
11/10/2024	Little Cherubs Day Nursery (Trading As Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,553.40
11/10/2024	Little Cherubs South London Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,132.04
11/10/2024	Little Elms Daycare Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,842.72
11/10/2024	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,685.44
11/10/2024	Little Elms Daycare Nursery Catford	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,297.09
11/10/2024	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,297.09
11/10/2024	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,809.71
11/10/2024	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,099.03
11/10/2024	Little Learners Playgroup Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Little Legs Forest School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Little Pumpkins Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Little Seedlings Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Little Stars Preschool Grove Park	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Little Stars Preschool Library	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Little Village Nursery School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35
11/10/2024	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,984.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Manor House Day Care Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,520.39

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Marvels Lane Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Mindful Nurseries Catford Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67

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11/10/2024	Monkey Puzzle Day Nursery Hither Green	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,586.41
11/10/2024	Monkey Puzzle Day Nursery New Cross	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,165.05
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Muddy Puddle Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	My Childcare and Me	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	New Cross & Deptford Families First Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35
11/10/2024	Newstead Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34

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11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Oak Hill Community Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36
11/10/2024	Oak Tree Day Nursery_SE23	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,388.35
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,875.73
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Praise Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	Raising Generations Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34

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11/10/2024	Rara's Daycare Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Rubadubs Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,132.04
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,007.77
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Sankofa Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,421.36

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11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,452.15
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67



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11/10/2024	Stepping Stones Montessori Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Strong Tower Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,132.04
11/10/2024	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,520.39
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Sypat Ltd t/a Cherish Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,066.02
11/10/2024	TINEY	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,355.34
11/10/2024	The Ark Children Centre Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,710.68

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11/10/2024	The Cottage Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,842.72
11/10/2024	The Dulwich Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,553.40
11/10/2024	The Fruit Tree Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,487.38
11/10/2024	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,165.05
11/10/2024	The Park Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,132.04
11/10/2024	The Village Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,842.72
11/10/2024	Treasured Kids After School Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
11/10/2024	Umbrella House Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67

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11/10/2024	Young and Smart Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,776.70
11/10/2024	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,033.01
11/10/2024	Zeeba Daycare Pre-school Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
11/10/2024	In-ToTo-Ed	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	189,916.00
11/10/2024	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,316.00
11/10/2024	MTA Digital Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	PRINTING	350.00
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,990.00
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,071.30
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,123.00

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11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,207.01
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,123.00
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,207.01
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,990.00
11/10/2024	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,071.30
11/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,315.71
11/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,459.57
11/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,459.57
11/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,459.57
11/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,315.71

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11/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,315.71
11/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,780.38
11/10/2024	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,985.71
11/10/2024	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,985.71
11/10/2024	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,871.43
11/10/2024	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,857.14
11/10/2024	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,857.14
11/10/2024	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,757.14
11/10/2024	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	255.00
11/10/2024	SSSI Limited	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	22,088.67

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11/10/2024	M3 Housing Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,722.39
11/10/2024	London Borough of Lambeth	BUILDING CONTROL	PLANNING	PROFESSIONAL SERVICES	1,500.00
11/10/2024	Aspects -food By Design	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	1,980.00
11/10/2024	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	3,525.00
11/10/2024	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	5,875.00
11/10/2024	Link Treasury Services Limited	FINANCIAL STRATEGY, PLANNING AND COMMERCIAL	HEADS OF FINANCE	PROFESSIONAL SERVICES	6,450.00
11/10/2024	Cansford Laboratories Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	884.75
11/10/2024	Cansford Laboratories Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	289.06
11/10/2024	RG Sound Solutions Limited	SENSORY SUPPORT SERVICE	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	1,116.00
11/10/2024	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	745,249.70
11/10/2024	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,255.50
11/10/2024	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-1,240.00
11/10/2024	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	46,729.00

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11/10/2024	Eden Estates (South East) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	14,788.50
11/10/2024	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,268.00
11/10/2024	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	76,191.90
11/10/2024	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,544.18
11/10/2024	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	21,830.00
11/10/2024	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	39,150.00
11/10/2024	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	69,621.30
11/10/2024	Chariteens Residential Family Centre	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	14,828.57
11/10/2024	Chariteens Residential Family Centre	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	11,040.00
11/10/2024	Chariteens Residential Family Centre	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	27,600.00
11/10/2024	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,165.57
11/10/2024	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
11/10/2024	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	949.39

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	6,751.00
11/10/2024	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	44,985.19
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,419.04
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	596.06
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,281.45
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	463.00
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,178.70
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	473.17
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	463.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	463.00
11/10/2024	Youth Support	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	324.00
11/10/2024	Redacted	FSS - TEAM 4	FAMILY SOCIAL WORK SERVICE	SECTION 17 - FINANCIAL ASSISTANCE	4,620.00
11/10/2024	Redacted	SAFE SPACE TEAM 1	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	5,535.72
11/10/2024	Redacted	SAFE SPACE TEAM 1	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	4,285.72
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	271.17
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,757.14
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,915.71
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,757.14
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,915.71
11/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,915.71
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,683.71

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,683.71
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SETTING UP HOME GRANT	571.00
11/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SETTING UP HOME GRANT	900.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	381.81
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	412.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	511.33
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	461.46
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	431.60
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	339.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	604.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	409.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	496.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.75
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	443.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	578.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	434.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	827.00
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	775.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	936.30
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	626.67
11/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
11/10/2024	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	198,803.73
11/10/2024	Guinness Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,411.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,125.01
11/10/2024	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,211.66
11/10/2024	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,469.29
11/10/2024	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,557.43
11/10/2024	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,120.00
11/10/2024	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,851.20
11/10/2024	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,802.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	327.86
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	810.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
11/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
11/10/2024	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,422.20
14/10/2024	AQUA LIBRA CO	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,917.95
14/10/2024	Mulalley & Co Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,199.33
14/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,500.00
14/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,500.00
14/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,530.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	614.14
14/10/2024	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,750.00
14/10/2024	Guildmore Ltd	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	23,255.02
14/10/2024	Redacted	PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	375.00
14/10/2024	Tetra Tech Limited	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,000.00
14/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,445.63
14/10/2024	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	5,271.57
14/10/2024	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	1,731.69
14/10/2024	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,211.86
14/10/2024	Grosvenor Contracts London Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	1,246.08

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	26,631.43
14/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	2,249.14
14/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	2,905.14
14/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	468.57
14/10/2024	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	581.84
14/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
14/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
14/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,955.91
14/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,955.91

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,133.72
14/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,133.72
14/10/2024	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,122.12
14/10/2024	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,359.00
14/10/2024	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,359.00
14/10/2024	Plus	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	271.80
14/10/2024	Plus	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	271.80
14/10/2024	Plus	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	380.52



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Plus	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	380.52
14/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	5,296.00
14/10/2024	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	806.96
14/10/2024	Opus Energy Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	4,185.00
14/10/2024	Opus Energy Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,402.14
14/10/2024	Opus Energy Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	4,185.00
14/10/2024	Pulse Healthcare Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	549.44
14/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,957.50
14/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,260.00
14/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	720.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,178.34
14/10/2024	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,118.29
14/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	280.10
14/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	489.10
14/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,000.00
14/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	450.00
14/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,800.00
14/10/2024	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	3,644.80
14/10/2024	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	7,127.76
14/10/2024	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	5,363.84
14/10/2024	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	7,140.00
14/10/2024	Xafinity Paymaster	PUBLIC HEALTH STAFF	PUBLIC HEALTH STAFFING TEAM	HEALTHCARE SERVICES - GENERAL	2,091.34

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,584.00
14/10/2024	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,584.00
14/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,007.76
14/10/2024	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
14/10/2024	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
14/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	502.80
14/10/2024	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,880.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,656.00
14/10/2024	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,656.00
14/10/2024	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,656.00
14/10/2024	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,656.00
14/10/2024	Network Healthcare Professionals Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,865.00
14/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	409.68
14/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	819.36
14/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	273.12

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
14/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
14/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	2,678.92
14/10/2024	Redacted	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	457.60
14/10/2024	Redacted	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	268.80
14/10/2024	Redacted	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,016.00
14/10/2024	Redacted	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
14/10/2024	Redacted	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,964.60
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	260.00

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14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	408.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,023.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	400.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	379.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	906.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	520.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	339.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	983.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	286.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	306.00

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14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	485.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	273.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	286.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	260.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	260.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	435.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	445.00
14/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	307.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	595.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,300.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,700.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,210.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	505.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	718.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	750.00
14/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	543.00
14/10/2024	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	739.00
14/10/2024	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,025.50
14/10/2024	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	4,560.00
14/10/2024	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	4,359.00
14/10/2024	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,521.00
14/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	92,313.00
14/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	12,751.36
14/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	30,000.00
14/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	116,510.87



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	BUPA Care Homes	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,815.11
14/10/2024	Parkview Nursing Home	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	Parkview Nursing Home	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,629.22
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,284.47
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,377.86

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,597.48
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,589.76
14/10/2024	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
14/10/2024	Hawkhurst House Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,840.81
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,871.43
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
14/10/2024	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
14/10/2024	Fairlie House	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	57,259.22

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Fairlie House	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	64,105.42
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,695.71
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-339.14
14/10/2024	St Judes Nursing Home	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,714.29
14/10/2024	BUPA Care Homes	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,142.86
14/10/2024	Banner Group Limited	INFORMATION SECURITY	IT & DIGITAL SERVICES	OFFICE STATIONERY	261.64
14/10/2024	Academy21 Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,820.00
14/10/2024	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,480.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,000.00
14/10/2024	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,450.00
14/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,286.67
14/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,780.00
14/10/2024	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	800.00
14/10/2024	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	990.00
14/10/2024	SENsational Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	980.00
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.47
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,177.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
14/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
14/10/2024	The Learning Den	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,876.00
14/10/2024	Prior's Court Services Limited	CWCN: SEN SPECIAL SCHOOLS AND PRUS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	40,084.06
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,256.54
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-4,527.78
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,547.64

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,653.35
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,132.05
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,163.67
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,547.64
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,653.35
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,132.05
14/10/2024	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,163.67
14/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	16,450.24
14/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,155.03
14/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	21,588.87



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
14/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	25,494.37
14/10/2024	Redacted	STRATEGIC PLANNING	PLANNING	PRIVATE CONTRACTORS PAYMENT - OTHER	9,725.51
14/10/2024	Invasive Vegetation Management & Treatment Limited	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,225.00
14/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	15,793.93
14/10/2024	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	438.65
14/10/2024	Hearts of Steel Ltd	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	350.00
14/10/2024	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	500.00
14/10/2024	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	330.00
14/10/2024	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	660.00
14/10/2024	JS0811 Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
14/10/2024	Olokunstore	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,700.00
14/10/2024	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00

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14/10/2024	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
14/10/2024	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,300.00
14/10/2024	Zenith89 Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	3,600.00
14/10/2024	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	350.52
14/10/2024	Redcorn Limited	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	REMOVAL SERVICES	620.00
14/10/2024	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	205,100.00
14/10/2024	Eden Estates (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	4,440.00
14/10/2024	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	6,787.50
14/10/2024	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	2,850.00
14/10/2024	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	8,601.16
14/10/2024	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	6,711.60

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14/10/2024	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	9,304.20
14/10/2024	Dunheved Lodge	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,395.20
14/10/2024	Elysium Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,847.80
14/10/2024	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,655.00
14/10/2024	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,461.00
14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,187.60

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14/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
14/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.14
14/10/2024	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,980.00
14/10/2024	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,564.28
14/10/2024	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,694.71
14/10/2024	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,369.64
14/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	295.00
14/10/2024	Kendra Energy Solutions Limited	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	525.00

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14/10/2024	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,123.58
14/10/2024	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,157.53
14/10/2024	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	25,540.02
14/10/2024	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	20,117.31
14/10/2024	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	11,341.14
14/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
14/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	279.27
14/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
14/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	7,705.70
14/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	69,471.00
14/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,871.42
14/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,214.30

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14/10/2024	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	67,230.00
14/10/2024	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	66,650.10
14/10/2024	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	44,348.40
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,683.71
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,597.14
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,402.85
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,228.56
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,402.85
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,402.85
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,811.43
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,733.71
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,811.43
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,905.14
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,811.43
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,905.14

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14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,905.14
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,723.14
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,126.57
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,025.71
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,126.57
14/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,126.57
14/10/2024	Netpex Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,728.70
14/10/2024	Netpex Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,852.99
14/10/2024	Netpex Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,728.70
14/10/2024	Netpex Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,852.99
14/10/2024	Netpex Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,852.99
14/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,162.00
14/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,254.00
14/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,212.00
14/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,304.60

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14/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,304.60
14/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,212.00
14/10/2024	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,235.39
14/10/2024	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,125.76
14/10/2024	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,404.47
14/10/2024	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	916.40
14/10/2024	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	537.79
15/10/2024	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	ARTS AND LEISURE SERVICES	245,385.98
15/10/2024	PBL Group Ltd	2024 - ELFRIDA NURSERY REFURB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	50,978.37
15/10/2024	Smith and Byford Limited	CAPITALISED REPAIRS & VOIDS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,805.53
15/10/2024	Redacted	CONSULTANCY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	826.50
15/10/2024	Redacted	CONSULTANCY FEES / COSTS - 2023/24	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	2,700.00



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15/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,530.00
15/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,650.00
15/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	264,853.19
15/10/2024	Preferred Access Ramp Systems Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,550.00
15/10/2024	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,614.14
15/10/2024	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,018.61
15/10/2024	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,341.50
15/10/2024	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,146.43
15/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,899.10
15/10/2024	3663 (BFS Group Ltd )	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	819.63
15/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	609.00
15/10/2024	Lumensol Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	13,445.11
15/10/2024	Institute of Licensing Ltd	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	465.00
15/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	4,371.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	17,982.25
15/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
15/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	870.00
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,525.16
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,005.60
15/10/2024	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,139.68
15/10/2024	Atlantic Data Ltd	RECRUITMENT UNIT - INTERNET ADVERTISING	PEOPLE AND ORGANISATIONAL DEVELOPMENT	DBS CHECKS FOR RECRUITMENT	10,662.72
15/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	717.20
15/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	700.00
15/10/2024	Crofton Park Community Link	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	996.00
15/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	360.00
15/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,500.00
15/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,500.00
15/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	252.89
15/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
15/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,382.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,218.15
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,081.97
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.77
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	971.18
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	504.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	382.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,206.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	452.77
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,057.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
15/10/2024	Redacted	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
15/10/2024	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	12,685.00
15/10/2024	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	69,625.00
15/10/2024	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	3,004.93
15/10/2024	Redacted	SAFER COMMUNITIES - DOMESTIC VIOLENCE HOMICIDE REVIEWS	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	600.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	230,566.50
15/10/2024	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	145,783.50
15/10/2024	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	9,349.25
15/10/2024	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	65,045.50
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,173.20
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	368.72
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,180.00
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,547.52

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,944.16
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,340.80
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	603.36
15/10/2024	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	502.80
15/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,173.78
15/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	436.29
15/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	436.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,194.34
15/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	259.00
15/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	273.00
15/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	264.00
15/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,076.00
15/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	273.00
15/10/2024	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	378.00
15/10/2024	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	3,474.50
15/10/2024	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	856.00
15/10/2024	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	582.58

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Renovo Hollanden Park Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,727.28
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,642.17
15/10/2024	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,072.51
15/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,864.29
15/10/2024	Country Court Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,196.96
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,507.14
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,928.57



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,572.86
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,934.29
15/10/2024	Four Seasons Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,944.73
15/10/2024	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,507.14
15/10/2024	Mix Telematics UK Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	450.00
15/10/2024	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,757.14
15/10/2024	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,348.86

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Resources for Autism	CWCN CARER'S GRANT	CHILDREN WITH COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	50,594.50
15/10/2024	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT - OTHER	68,267.75
15/10/2024	Oaklawn Consulting Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,937.50
15/10/2024	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,300.00
15/10/2024	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
15/10/2024	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00
15/10/2024	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	825.00
15/10/2024	Redacted	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00
15/10/2024	Redacted	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00
15/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Eden Estates (South East) Ltd	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,681.64
15/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,700.00
15/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00
15/10/2024	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00
15/10/2024	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	328.45
15/10/2024	District Surveyors Association Ltd	BUILDING CONTROL	PLANNING	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	3,005.16
15/10/2024	Wilks Head & Eve LLP	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	44,640.00
15/10/2024	Wilks Head & Eve LLP	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	13,480.00
15/10/2024	Wilks Head & Eve LLP	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	17,940.00
15/10/2024	Wilks Head & Eve LLP	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,500.00
15/10/2024	Cellmark Diagnostics	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	504.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	View Conference	SENSORY SUPPORT SERVICE	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	435.00
15/10/2024	Chance Supporting Young People	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	69,328.58
15/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	17,439.30
15/10/2024	The Avenues Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,484.70
15/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,007.83
15/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,020.00
15/10/2024	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,331.39

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,325.36
15/10/2024	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,968.21
15/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,059.43
15/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,321.43
15/10/2024	Kingswood Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,783.50
15/10/2024	Support for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,100.00
15/10/2024	The Drive Care Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,407.14
15/10/2024	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,985.71

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
15/10/2024	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,985.71
15/10/2024	Maybo Limited	SAFER COMMUNITIES-PUBLIC SPACE PROTECTION ORDER	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,190.00
15/10/2024	Advanced Child Care Assessments Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	435.01
15/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	463.00
15/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	578.75
15/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	347.25
15/10/2024	Cellmark Diagnostics	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	289.00
15/10/2024	Smart Sec Solutions Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	678.95
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	252.40
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	279.44
15/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90

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15/10/2024	Sanctuary 16 ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	15,942.86
15/10/2024	London Councils	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	STAFF TRAINING AND DEVELOPMENT	2,500.00
15/10/2024	MSH Training & Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	1,540.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	930.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	601.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	622.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	887.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00

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15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	577.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	480.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
15/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
15/10/2024	Redacted	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,875.08
15/10/2024	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,188.74



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15/10/2024	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,828.40
15/10/2024	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,819.22
15/10/2024	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,559.99
15/10/2024	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,819.22
15/10/2024	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,819.22
15/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,837.48
15/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00

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15/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,464.00
15/10/2024	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,649.00
15/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	924.00
15/10/2024	Care Expertise	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,290.94
15/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
15/10/2024	Precious Homes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,055.64
15/10/2024	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	750.90
15/10/2024	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	7,122.40
15/10/2024	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,553.80

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15/10/2024	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	591.60
16/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
16/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
16/10/2024	Potton Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	302.00
16/10/2024	Potton Services Ltd	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	ADDITIONAL SUPPORT - PLACEMENT STABILITY	-286.50
16/10/2024	Southwark Newspaper Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	300.00
16/10/2024	Redacted	COMMUNITY DEVELOPMENT MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	750.00
16/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	26,750.00
16/10/2024	Lewisham Gateway Developments Limited	LEWISHAM GATEWAY (PHASE 2)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,676,478.00
16/10/2024	Network Rail Infrastructure Ltd	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,500.00
16/10/2024	Clemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,882.00
16/10/2024	Hawksmoor Construction Services Ltd	REFURBISHMENT OF 43-45, BROMLEY ROAD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,940.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£SPEND (EXCLUDING VAT)
16/10/2024	Redacted	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	800.00
16/10/2024	Redacted	TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,800.00
16/10/2024	Great Batch Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,472.22
16/10/2024	Teleshore (UK)Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	835.50
16/10/2024	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	10,944.05
16/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,172.37
16/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	645.83
16/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	752.04
16/10/2024	Ace Carpet Cleaners Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	CLEANING SERVICES	1,700.00
16/10/2024	Sundry Suppliers	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	COMPENSATION PAYMENTS	278.74
16/10/2024	City of London	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	387.50

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16/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,050.00
16/10/2024	11KBW Ltd	HEAD OF LEGAL SERVICES	HEAD OF LEGAL SERVICES	COUNSEL FEES	975.00
16/10/2024	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	325.48
16/10/2024	Bindmans LLP	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	570.00
16/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	620.00
16/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	620.00
16/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	344.40
16/10/2024	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	372.76
16/10/2024	APSE	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	405.00
16/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,420.00
16/10/2024	Fleet Mobile Communications	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,122.00

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16/10/2024	Pellings	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	8,925.00
16/10/2024	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,792.86
16/10/2024	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,642.60
16/10/2024	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,960.00
16/10/2024	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,960.00
16/10/2024	Association of Directors of Public Health	PUBLIC MENTAL HEALTH INFORMATION	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	5,350.00
16/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	6,707.25
16/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,574.43
16/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	314.32

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	861.06
16/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,294.05
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	584.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	419.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,161.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	480.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	618.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,732.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	359.00

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16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,082.70
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,182.15
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	286.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	507.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	403.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	552.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	415.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	875.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	394.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	370.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	392.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	666.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,522.60
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	827.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	278.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,000.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	704.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	320.00
16/10/2024	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	494.00
16/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,682.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	403.00
16/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,350.00
16/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	332.50
16/10/2024	Redacted	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,120.00
16/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,300.00
16/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	942.86
16/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
16/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,071.43
16/10/2024	Redacted (Pepperhall Limited)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,048.29
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-3,282.91
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	359,767.80
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	14,450.98
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	519,928.06
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	794,568.84
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	33,068.34
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,115,594.62
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,351.48
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,652.68
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-822.27
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	670.31

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,627.27
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-4,473.05
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,417.67
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	969,355.17
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	83,505.78
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,444,754.52
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,776.00
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	331.00
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	7,046.00
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-55,765.94
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-725.60
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-21,370.37
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	66,895.00
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,281.00
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	66,084.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,566.86
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,065.60
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-855.20
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	766.40
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,202.40
16/10/2024	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,604.26
16/10/2024	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	896,171.38
16/10/2024	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-598.60
16/10/2024	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,213.40
16/10/2024	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-295.20
16/10/2024	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	31,310.00
16/10/2024	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	1,479.00
16/10/2024	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	50,923.00
16/10/2024	Animal Days Out	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,375.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,200.00
16/10/2024	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00
16/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	340.65
16/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	340.65
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92

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16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,494.92
16/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,507.10
16/10/2024	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	10,100.00
16/10/2024	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,250.00
16/10/2024	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,850.00
16/10/2024	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,500.00
16/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,598.12
16/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	16,570.03

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	15,296.16
16/10/2024	Tyre Reclaim Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	283.15
16/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,783.43
16/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	728.83
16/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	8,573.42
16/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	10,859.35
16/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,077.63
16/10/2024	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	18,890.54
16/10/2024	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,362.88
16/10/2024	Goldsmiths College University of London	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,540.00



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16/10/2024	Goldsmiths College University of London	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,540.00
16/10/2024	Goldsmiths College University of London	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,540.00
16/10/2024	Goldsmiths College University of London	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,540.00
16/10/2024	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,625.00
16/10/2024	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	297.00
16/10/2024	CIA Fire and Security Ltd	SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA	LEISURE	PROFESSIONAL SERVICES	940.00
16/10/2024	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	774.00
16/10/2024	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,040.00
16/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	9,953.25

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16/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	2,892.55
16/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	7,235.87
16/10/2024	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	285.83
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	25,242.86
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,254.29
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	32,871.43
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	7,375.00
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	32,871.43
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	7,375.00
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,254.29
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,128.57
16/10/2024	Owmlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,128.57
16/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,741.42

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16/10/2024	Anchor Hanover Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,952.44
16/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
16/10/2024	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	13,095.00
16/10/2024	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	374.00
16/10/2024	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	351.00
16/10/2024	Falon Nameplates Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	548.80
16/10/2024	Redacted	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,260.00
16/10/2024	Redacted	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	522.42

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16/10/2024	Broxap Ltd	STREET CLEANSING	STREET MANAGEMENT	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	10,755.00
16/10/2024	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,544.50
16/10/2024	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,998.80
16/10/2024	Coral Community Assessments	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	912.60
16/10/2024	Coral Community Assessments	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	889.20
16/10/2024	Coral Community Assessments	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	840.00
16/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	-1,815.60
16/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	-483.60
16/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	434.80

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,110.50
16/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - SERVICE USER TRAVEL (TAXIS / FLIGHTS)	1,543.00
16/10/2024	Eagles Security Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	9,507.60
16/10/2024	The Medusa Project	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	16,695.00
16/10/2024	The Medusa Project	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	17,887.50
16/10/2024	Redacted	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	4,575.00
16/10/2024	Starfish Search Limited	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	STAFF RECRUITMENT COSTS	13,000.00
16/10/2024	SHEWISE	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	500.00
16/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	584.25
16/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	418.90

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
16/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	404.30
16/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	337.10
16/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	-798.00
16/10/2024	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,025.32
16/10/2024	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.36
16/10/2024	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	47,441.33
17/10/2024	Education Support Service London Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,375.00
17/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	853.68
17/10/2024	The Philosophy Foundation	LIBS: IMAGINED WORLDS PROJECT-ARTS COUNCIL	LIBRARY & INFORMATION SERVICE	ARTS AND LEISURE SERVICES	490.00
17/10/2024	Some Other Stuff	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	350.00
17/10/2024	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	265.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	RAFT	2024 - DALMAIN PRIMARY SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,000.00
17/10/2024	RAFT	2024 - DALMAIN PRIMARY SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,000.00
17/10/2024	Redacted	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,386.25
17/10/2024	Redacted	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,663.24
17/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	385,028.62
17/10/2024	First Choice Marshalls	LAUNDRY EQUIPMENT – CAPITAL 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,959.05
17/10/2024	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,350.00
17/10/2024	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,043.67
17/10/2024	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,743.49
17/10/2024	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	597,507.00
17/10/2024	Metis Consultants Ltd	TFL - NON WORKS CHARGES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,500.00
17/10/2024	FM Conway Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	431,119.31
17/10/2024	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	480.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	900.00
17/10/2024	PTSG Electrical Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	600.00
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	539.84
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	674.80
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	549.48
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	771.20
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	751.92
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	539.84
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,503.84
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	848.32
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	404.88



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	771.20
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,542.40
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	539.84
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	520.56
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	539.84
17/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	983.28
17/10/2024	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,189.44
17/10/2024	Arrows Removals of London Ltd	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	FACILITIES MANAGEMENT	326.00
17/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,500.00
17/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,273.34

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17/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
17/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	270.00
17/10/2024	Oxleas Tree Care Ltd	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,690.00
17/10/2024	MCE Mortgages Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	260.00
17/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.44
17/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.04
17/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	773.50
17/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	866.32
17/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.24
17/10/2024	NEC Software Solutions UK Limited	REVENUES OPERATION	REVENUES AND BENEFITS	ICT SOFTWARE	39,085.50
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	415.00

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17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	390.00
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	987.95
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	775.00
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	630.00
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	306.67
17/10/2024	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	1,000.00
17/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	18,714.10
17/10/2024	Yarnton Way Nursery Early Years Alliance	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	373.00
17/10/2024	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	948.96
17/10/2024	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	646.72
17/10/2024	St. Joseph's College	CWCN: SEN ACADEMIES AND FREE SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,880.00
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,753.05

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17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,999.66
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,864.88
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.66
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.66
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	649.51
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	625.27
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	896.48
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	720.30
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	631.21
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-17,864.88

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17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-15,753.05
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-17,408.93
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-17,408.93
17/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-15,237.40
17/10/2024	Animal Days Out	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,375.00
17/10/2024	JDS Recruitment Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,850.00
17/10/2024	The New School At West Heath	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,038.46
17/10/2024	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,125.00
17/10/2024	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	11,112.00
17/10/2024	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,726.00
17/10/2024	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00

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17/10/2024	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	80,624.56
17/10/2024	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	467.40
17/10/2024	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	269.69
17/10/2024	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,490.08
17/10/2024	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,200.85
17/10/2024	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,768.46
17/10/2024	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	8,408.20
17/10/2024	Goldsmiths College University of London	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	PREMISES HIRE - FACILITIES	405.00
17/10/2024	Catford Print Centre	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRINTING	384.00
17/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	44,814.31
17/10/2024	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,292.80
17/10/2024	Gilmartins Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	49,551.48

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17/10/2024	Charlton Environmental Ltd	STREET CLEANSING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	29,256.00
17/10/2024	Redacted	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
17/10/2024	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
17/10/2024	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	350.00
17/10/2024	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	335.00
17/10/2024	Department for Work and Pensions	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	PROFESSIONAL SERVICES	24,988.48
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	331.25
17/10/2024	AlphaBiolabs	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	297.50
17/10/2024	Redacted	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	2,475.00
17/10/2024	Rotherfield Primary School	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	820.55
17/10/2024	Access UK Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	PROFESSIONAL SERVICES	868,514.74
17/10/2024	MetDesk Limited	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	PROFESSIONAL SERVICES	4,780.00

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17/10/2024	SSI Schaefer Plastics UK Ltd	FOOD GARDEN WASTE COLLECTION	REFUSE COLLECTION SERVICE	RECYCLING	19,733.55
17/10/2024	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,725.00
17/10/2024	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	44,682.60
17/10/2024	Kindly Properties	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	28,705.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	1,000.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	1,000.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00



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17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

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17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	1,000.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00
17/10/2024	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,079.16
17/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,007.83
17/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,741.42
17/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,007.83
17/10/2024	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,741.42
17/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	46,239.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	SS Care Centre Ltd t/a Park lodge Care home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	101,571.98
17/10/2024	Salvation Army	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	40,886.76
17/10/2024	The Welcome Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,789.08
17/10/2024	Swallows	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	57,476.72
17/10/2024	CAIR UK Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,370.00
17/10/2024	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,394.02
17/10/2024	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	965.32
17/10/2024	Lextox	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	370.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,656.00
17/10/2024	O2 (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,411.15
17/10/2024	Tunstall Healthcare (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	551.85
17/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
17/10/2024	Salisbury Support 4 Autism Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.86
17/10/2024	Greenfish Consulting Ltd	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	1,525.00
17/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	TELEPHONES - LAND LINES	6,337.14
17/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	172,736.91
17/10/2024	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	407.47
17/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	308.07
17/10/2024	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,711.99

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
17/10/2024	Redacted	SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS	SUPPORTING PEOPLE	WASTE DISPOSAL	600.00
18/10/2024	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,120.00
18/10/2024	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	2,000.00
18/10/2024	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	2,520.00
18/10/2024	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	2,520.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	316.79
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.10
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	331.55
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
18/10/2024	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	933.53
18/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,952.94
18/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	240,846.08
18/10/2024	ONWATCH UK LTD	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	580.00
18/10/2024	Perlustro Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,435.00
18/10/2024	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,140.00
18/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	405.00
18/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	310.72
18/10/2024	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	905.70
18/10/2024	The Baring Trust	NATURE CONSERVATION	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	400.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	550.00
18/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	860.24
18/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,382.24
18/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,600.00
18/10/2024	Oxleas Tree Care Ltd	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,337.00
18/10/2024	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	273.60
18/10/2024	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	609.60
18/10/2024	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	320.00
18/10/2024	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	63,250.50
18/10/2024	TLC Carers Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,280.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	TLC Carers Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,280.00
18/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,304.87
18/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	277.00
18/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,382.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	377.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	750.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	750.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	750.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	525.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	440.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	363.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	833.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,030.40
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,250.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	260.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	338.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	971.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	260.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	290.00
18/10/2024	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,135.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,208.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,500.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	319.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	3,365.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,629.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	305.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	342.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	846.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	303.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	364.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	634.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,266.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	440.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	330.00
18/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	270.00
18/10/2024	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	856.00
18/10/2024	Transport for London	COMMUNITY INFRASTRUCTURE LEVY (MAYOR OF LONDON)	PLANNING	LEVIES PAID	64,797.06
18/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
18/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
18/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	980.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	960.00
18/10/2024	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	800.00
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	628.56
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	838.08
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	628.56
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	733.32
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	384.12
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	628.56
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,501.56
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	838.08



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18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	780.00
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
18/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
18/10/2024	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,105.00
18/10/2024	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,550.00
18/10/2024	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
18/10/2024	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	690.00
18/10/2024	Immanent Productions	DIRECTOR OF REGENERATION	DIRECTOR OF REGENERATION	PROFESSIONAL SERVICES	450.00

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18/10/2024	Bromley Court Hotel (Bromley) Ltd	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	1,733.33
18/10/2024	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	1,695.00
18/10/2024	May & Stephens Building Solutions	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	2,400.00
18/10/2024	IPL Plastics (UK) T/A IPL Hull	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	11,250.00
18/10/2024	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	REMOVAL SERVICES	5,150.96
18/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,025.00
18/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,039.50
18/10/2024	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	442.80
18/10/2024	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,080.00
18/10/2024	Safe Space Living Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	10,400.00
18/10/2024	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	96,500.57

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18/10/2024	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	138,615.39
18/10/2024	Redacted	ALL: TEXTILE & FLORAL DESIGN	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	254.13
18/10/2024	Newsquest (London) Ltd	SAFER COMMUNITIES- PUBLIC SPACE PROTECTION ORDER	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,747.52
18/10/2024	Redacted	EMU: CATERING- EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	998.00
18/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	393.86
18/10/2024	Gas Advisory Services Ltd t/a Phoenix Compliance Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	787.72
18/10/2024	Redacted	FSS - TEAM 4	FAMILY SOCIAL WORK SERVICE	SECTION 17 - FINANCIAL ASSISTANCE	1,320.00
18/10/2024	Centre 4 Families	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	SECTION 17 - SUPPORTING PLACEMENT STABILITY	427.46
18/10/2024	Reviive Destiny Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	2,400.30

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18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45

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18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	381.81
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	412.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	511.33
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	461.46
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	431.60
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	339.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	604.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	409.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	496.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.75
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	443.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	578.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	434.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	827.00
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	775.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,039.53
18/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
18/10/2024	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	1,872.00
18/10/2024	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	700.00
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	500.00
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	500.00
18/10/2024	Multi Horizons Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	2,160.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Multi Horizons Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	1,860.00
18/10/2024	Multi Horizons Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	2,950.00
18/10/2024	Multi Horizons Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	821.50
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	400.00
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	400.00
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	400.00
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	400.00
18/10/2024	Negotiators Family Centre Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	600.00
18/10/2024	Swan Family Centres Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	350.00
18/10/2024	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	195,382.85
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	810.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
18/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
18/10/2024	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,092.76
21/10/2024	Redacted	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	AGENCY STAFF	6,189.44
21/10/2024	Norman Rouke Pryme Limited	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,104.00
21/10/2024	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
21/10/2024	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,280.00
21/10/2024	Birketts LLP	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,811.47
21/10/2024	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	8,722.44
21/10/2024	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	4,175.00
21/10/2024	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	5,351.66

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	5,254.62
21/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,264.80
21/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,395.36
21/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,534.08
21/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,162.40
21/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	856.80
21/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,570.00
21/10/2024	Lewisham Indo Chinese Community	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	397.00
21/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,600.00
21/10/2024	Redacted	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,391.04



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,800.00
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,896.63
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,000.00
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,980.00
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,300.00
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
21/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,672.95
21/10/2024	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	760.00
21/10/2024	Totus Digital Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	4,500.00
21/10/2024	Norman Rouke Pryme Limited	PARKING MANAGEMENT	PARKING SERVICES	HIGHWAY SERVICES	631.20
21/10/2024	London Borough of Croydon	SAFETY (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	379.61

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,330.75
21/10/2024	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	270.00
21/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	729.00
21/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	515.00
21/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	980.00
21/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	445.00
21/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
21/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,180.00
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	260.00
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	842.00
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	333.20
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	452.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	805.00
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	420.00
21/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,500.00
21/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,069.53
21/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,030.04
21/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,175.70
21/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,175.70
21/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-3,098.10

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,695.72
21/10/2024	Banner Group Limited	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	OFFICE STATIONERY	326.37
21/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
21/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
21/10/2024	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,385.72
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,554.40
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,672.88
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,598.66
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,836.68
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,672.88

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,786.34
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,598.66
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,836.68
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,672.88
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,786.34
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,385.80
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,648.40
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,554.40
21/10/2024	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,664.20
21/10/2024	Credo Care	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,331.08

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,315.71
21/10/2024	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,459.57
21/10/2024	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,121.43
21/10/2024	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,359.56
21/10/2024	Parent & Child Fostering Assessments(PACFA)	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,572.40
21/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	75,908.76
21/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	31,400.74
21/10/2024	Tutor Doctor	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,531.25
21/10/2024	Refugee Council	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PROFESSIONAL SERVICES	38,116.04
21/10/2024	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,435.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Linkage Community Trust Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,697.56
21/10/2024	Linkage Community Trust Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,697.56
21/10/2024	Linkage Community Trust Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,394.49
21/10/2024	A Wilderness Way Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	131,910.13
21/10/2024	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	49,782.23
21/10/2024	Champion Children Therapeutic Care Services	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,357.14
21/10/2024	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	77,657.15
21/10/2024	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	67,478.57
21/10/2024	Holibrook House Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	42,014.28
21/10/2024	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	21,407.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Rubicon Children's Home Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,700.00
21/10/2024	Hollybank Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,517.18
21/10/2024	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,259.00
21/10/2024	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,513.50
21/10/2024	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40
21/10/2024	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,925.80
21/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,867.44



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,760.22
21/10/2024	Signature Health and Living Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,048.57
21/10/2024	Signature Health and Living Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,048.57
21/10/2024	Signature Health and Living Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,885.71
21/10/2024	Support for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,000.00
21/10/2024	Support for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,100.00
21/10/2024	Support for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,000.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
21/10/2024	Woodham Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,736.86
21/10/2024	Woodham Care Homes	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,449.67
21/10/2024	Brownhill Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	22,960.61
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,548.28
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,066.83
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,955.26
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,955.26
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,070.98
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,988.43
21/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	807.81

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	934.31
21/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,083.19
21/10/2024	Better Families Social Work Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	26,340.00
21/10/2024	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	9,514.29
21/10/2024	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	268.80
21/10/2024	My Life Semi-Independent Project Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,903.64
21/10/2024	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,642.99
21/10/2024	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	82,400.00
21/10/2024	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	103,000.00
21/10/2024	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	403.20
21/10/2024	Netpex Ltd	SAFE SPACE TEAM 2	REFERRAL AND ASSESSMENT, MASH & EDT	SEMI-INDEPENDENT PLACEMENTS	7,047.81
21/10/2024	Netpex Ltd	SAFE SPACE TEAM 2	REFERRAL AND ASSESSMENT, MASH & EDT	SEMI-INDEPENDENT PLACEMENTS	6,407.10
21/10/2024	Netpex Ltd	SAFE SPACE TEAM 2	REFERRAL AND ASSESSMENT, MASH & EDT	SEMI-INDEPENDENT PLACEMENTS	6,620.67

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Netpex Ltd	SAFE SPACE TEAM 2	REFERRAL AND ASSESSMENT, MASH & EDT	SEMI-INDEPENDENT PLACEMENTS	2,892.78
21/10/2024	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	3,960.00
21/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
21/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
21/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
21/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
21/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00
21/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68
21/10/2024	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,116.76

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
21/10/2024	Gideon Supported Housing Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,040.00
21/10/2024	Gideon Supported Housing Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,920.00
21/10/2024	Gideon Supported Housing Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,120.00
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,048.01
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	5,314.33
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,636.05
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,821.06
21/10/2024	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,496.67
21/10/2024	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	273.70
22/10/2024	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	372.06

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	IHBC Enterprises Ltd	STRATEGIC PLANNING	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	495.00
22/10/2024	Lewisham Youth Theatre	LIBS: IMAGINED WORLDS PROJECT-ARTS COUNCIL	LIBRARY & INFORMATION SERVICE	ARTS AND LEISURE SERVICES	4,000.00
22/10/2024	Ensigna Construction Limited	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	68,200.98
22/10/2024	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	43,161.42
22/10/2024	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,524.22
22/10/2024	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	56,278.00
22/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	300,993.24
22/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,242.69
22/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	34,727.19
22/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	129,664.42
22/10/2024	Dolphin Lifts	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,920.00
22/10/2024	Freeway Lift Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,750.00
22/10/2024	ME Horstead LTD	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,990.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	United Living South Ltd	LIFT PROGRAMME - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	181,749.93
22/10/2024	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	152,084.62
22/10/2024	Mulalley & Co Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,127.41
22/10/2024	Lilstone Ltd	WEAR SIDE DEPOT REFURBISHMENT WORKS	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	140,014.70
22/10/2024	TIAA Ltd	SR INTERNAL AUDIT	AUDIT	AUDIT FEES	931.74
22/10/2024	TIAA Ltd	SR INTERNAL AUDIT	AUDIT	AUDIT FEES	2,529.60
22/10/2024	TIAA Ltd	SR INTERNAL AUDIT	AUDIT	AUDIT FEES	5,124.57
22/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,549.24
22/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	609.00
22/10/2024	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	5,455.79
22/10/2024	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	480.00
22/10/2024	Arkance UK Ltd	ICT ARCHITECTURE – HRA	IT & DIGITAL SERVICES	CONSULTANCY FEES	11,000.00
22/10/2024	Capital Letters Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	CONSULTANCY FEES	5,500.00
22/10/2024	Buddies for All CIC	SMALL BUSINESS SUPPORT	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	500.00

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22/10/2024	Smart Sec Solutions Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	516.00
22/10/2024	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	1,352.58
22/10/2024	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,029.43
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,890.00
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,275.00
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,275.00
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	432.00
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	459.00
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,260.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,110.00
22/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
22/10/2024	British Telecommunications PLC	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	20,325.25
22/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
22/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,032.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,382.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.72
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	560.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	544.14
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	913.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.77
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	971.18
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,068.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	382.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,206.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	417.77
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,057.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
22/10/2024	Redacted	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
22/10/2024	Facework Group CIC	UKSPF COMMUNITIES & PLACE	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	GRANTS AND CONTRIBUTIONS	39,250.00
22/10/2024	Redacted	DAAT-SERVICE USER INVOLVEMENT	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	440.00
22/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,287.23
22/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,287.23
22/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	377.96
22/10/2024	Masons Kitchen	MATERNITY VOICES PARTNERSHIP	OBESITY	HEALTHCARE SERVICES - GENERAL	293.00
22/10/2024	999 Club Trust	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,150.00
22/10/2024	White Ribbon Campaign UK	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) TEAM	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	1,100.00
22/10/2024	Auditel Rental and Services Ltd	DIGITAL PROJECTS	IT & DIGITAL SERVICES	ICT EQUIPMENT	1,590.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	British Telecommunications PLC	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MAINTENANCE & SUPPORT COSTS	1,386.00
22/10/2024	British Telecommunications PLC	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MAINTENANCE & SUPPORT COSTS	1,386.00
22/10/2024	Access Paysuite Limited	ENFORCEMENT AGENT TEAM	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	2,420.00
22/10/2024	IDOX Software Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ICT MAINTENANCE & SUPPORT COSTS	1,400.00
22/10/2024	Mastek Systems Company Limited	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	52,500.00
22/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,456.26
22/10/2024	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	493.00
22/10/2024	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	350.00
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,512.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,735.96
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,253.72
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,029.84
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,600.00
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,000.00
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,428.57
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,035.50
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.28
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,142.86

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22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,160.00
22/10/2024	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,284.00
22/10/2024	Harris Academy Bermondsey	CWCN: SEN ACADEMIES AND FREE SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,880.00
22/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	295.23
22/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	389.85
22/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	340.65
22/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	381.80
22/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	763.60
22/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00

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22/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	624.00
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	564.60
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,129.20
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,129.20
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,196.16
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	605.06
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.50

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22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40



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22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.50
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,277.00
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30

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22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.50
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,277.00
22/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
22/10/2024	Our Future Tutoring Services Ltd	PUPIL PREMIUM LAC PUPILS	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	880.00
22/10/2024	Our Future Tutoring Services Ltd	PUPIL PREMIUM LAC PUPILS	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	440.00
22/10/2024	Attachment Research Community (ARC)	VIRTUAL SCHOOL EXTENDED DUTIES	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	3,750.00
22/10/2024	Hither Green Baptist Church	COMMUNITY DEVELOPMENT MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	PREMISES HIRE - FACILITIES	280.00

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22/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	462.54
22/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	462.54
22/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.26
22/10/2024	Redacted	0-19 SERVICES	NATIONAL CHILD MEASUREMENT PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	623,010.00
22/10/2024	Empowr CIC	HAF - HOUSEHOLD FUND 4	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	4,000.00
22/10/2024	Youth First Charitable Incorporated Organisation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,640.00
22/10/2024	Secure Data Management Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,065.50
22/10/2024	Happy Days Base Zero Pre-school	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,850.80
22/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	64,346.35
22/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	36,454.45

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22/10/2024	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
22/10/2024	Auty Consultancy LTD	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	12,625.00
22/10/2024	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
22/10/2024	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
22/10/2024	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00
22/10/2024	Pottery crafts Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	532.42
22/10/2024	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	2,404.00
22/10/2024	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,974.00
22/10/2024	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	5,169.39
22/10/2024	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	6,001.54
22/10/2024	Caft Services Uk	PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED	PARKS AND OPEN SPACES	R & M MAJOR WORKS	2,500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Caft Services Uk	PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED	PARKS AND OPEN SPACES	R & M MAJOR WORKS	419.00
22/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	2,881.77
22/10/2024	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	6,655.93
22/10/2024	Hertel Solutions Ltd	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	14,343.38
22/10/2024	AspectCPM Ltd	REFUSE: TRADE	REFUSE COLLECTION SERVICE	RECYCLING	34,750.00
22/10/2024	Aura Assets Management Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,460.00
22/10/2024	Bizylet Property Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,100.00
22/10/2024	Crown Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,028.00
22/10/2024	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,670.00
22/10/2024	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,040.00
22/10/2024	Gilroy Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,250.00
22/10/2024	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	35,640.00
22/10/2024	LHG Wembley Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	550.00
22/10/2024	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,410.00
22/10/2024	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,100.00
22/10/2024	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,550.00
22/10/2024	London Croydon Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,135.00
22/10/2024	London Hounslow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,400.00
22/10/2024	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	London Walthamstow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,210.00
22/10/2024	Manor Sales and Lettings Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,180.00
22/10/2024	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,049.79
22/10/2024	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,705.00
22/10/2024	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,794.50
22/10/2024	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	177,175.00
22/10/2024	United Response	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,561.70
22/10/2024	United Response	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,747.09
22/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	30,814.26
22/10/2024	Lorven Housing Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,245.84
22/10/2024	KENSINGTON LODGE CARE HOME	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92

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22/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,700.00
22/10/2024	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	389.53
22/10/2024	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	389.53
22/10/2024	Eagles Security Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	13,324.20
22/10/2024	Eagles Security Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	9,576.00
22/10/2024	Eagles Security Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	14,589.14
22/10/2024	Eagles Security Services Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	12,175.20
22/10/2024	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	28,100.79
22/10/2024	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	21,201.42

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	11,840.93
22/10/2024	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	700.00
22/10/2024	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	375.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	930.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	601.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	622.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	887.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	577.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	480.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
22/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
22/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
22/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00
22/10/2024	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	655.00

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22/10/2024	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,739.59
22/10/2024	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,586.70
22/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
22/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	840.97
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	341.90
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,179.07
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	420.89
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	695.51
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	16,073.57
22/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	13,694.27

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
22/10/2024	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	560.00
22/10/2024	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	605.94
22/10/2024	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	445.00
22/10/2024	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	642.00
22/10/2024	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	621.92
22/10/2024	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	375.00
22/10/2024	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	5,750.60
22/10/2024	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	2,066.98
23/10/2024	Kasper Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,692.00
23/10/2024	Potton Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	3,876.15
23/10/2024	Lewisham Music	YOUNG MAYOR	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	ARTS AND LEISURE SERVICES	2,810.00
23/10/2024	T Loughman & Co Ltd	BECKENHAM PLACE PARK - EASTERN PARK	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	131,705.00
23/10/2024	London Blitz Clean Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,550.00
23/10/2024	Gunfire Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	256,851.33

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23/10/2024	Jomas Associates Limited	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	950.00
23/10/2024	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,900.00
23/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,458.98
23/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	719.86
23/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	431.17
23/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	870.25
23/10/2024	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	500.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	299.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	550.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00

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23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	761.04
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,304.64
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,609.28
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,087.20

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23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,902.60
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,902.60
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	896.94
23/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	630.00
23/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	7,156.00
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,092.86
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	978.48

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,630.80
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	978.48
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	489.24
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,283.12
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	815.40
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	815.40
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,359.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,522.08
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,087.20
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,261.60
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,712.34

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23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	815.40
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	271.80
23/10/2024	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,087.20
23/10/2024	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32
23/10/2024	Enable LC	COMMUNITY NUTRITION AND PHYSICAL ACTIVITY	OBESITY	HEALTHCARE SERVICES - GENERAL	12,125.00
23/10/2024	Enable LC	COMMUNITY NUTRITION AND PHYSICAL ACTIVITY	OBESITY	HEALTHCARE SERVICES - GENERAL	12,125.00
23/10/2024	Change, Grow, Live (CGL)	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	16,220.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Change, Grow, Live (CGL)	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	106,250.15
23/10/2024	Change, Grow, Live (CGL)	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	91,434.36
23/10/2024	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	621,288.11
23/10/2024	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	715,661.50
23/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,113.84
23/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,482.96
23/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,980.16
23/10/2024	CARERS 4 U LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	538.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	MCCH Society Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	424.80
23/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	876.26
23/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	933.16
23/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	601.32
23/10/2024	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	341.40
23/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	560.44
23/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	520.72
23/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	732.53
23/10/2024	Civica UK Ltd	APPLICATIONS STAFFING COSTS	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	3,872.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Bevan Brittan LLP	HEAD OF LEGAL SERVICES	HEAD OF LEGAL SERVICES	LEGAL FEES	1,614.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	493.70
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	601.10
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	559.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	647.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	692.90
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	369.40
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	728.80
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	545.40
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	752.50
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,543.00
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	763.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	548.30
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,720.20
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	889.70
23/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	957.40
23/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,005.00
23/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	600.00
23/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	525.00
23/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
23/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	307.20
23/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	26,290.48
23/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	24,611.77
23/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	19,180.31
23/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	19,180.31
23/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	19,180.31
23/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	47,180.71

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,183.32
23/10/2024	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,536.48
23/10/2024	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,712.24
23/10/2024	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,538.64
23/10/2024	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,874.24
23/10/2024	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,303.44
23/10/2024	Transmission Business Services	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	659.75
23/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	F I T-Shirts Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PRINTING	570.00
23/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,574.32
23/10/2024	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,946.05
23/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.10
23/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,333.80
23/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,930.00
23/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,029.10
23/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,955.30
23/10/2024	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,997.83
23/10/2024	MeeToo Education Ltd t/a Tellmi	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8,098.25



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Smart Sec Solutions Ltd	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	389.53
23/10/2024	Smart Sec Solutions Ltd	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	887.60
23/10/2024	Smart Sec Solutions Ltd	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	779.06
23/10/2024	Smart Sec Solutions Ltd	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	322.66
23/10/2024	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
23/10/2024	Redacted	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PROFESSIONAL SERVICES	1,049,720.00
23/10/2024	Continental Drifts Ltd	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	4,213.22
23/10/2024	Bevan Brittan LLP	GRADUATE & APPRENTICE SUPPORT	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	3,145.50
23/10/2024	The Key Support Services Limited	SCHEFF: GOVERNORS' SUPPORT	GOVERNORS SUPPORT	PROFESSIONAL SERVICES	350.00
23/10/2024	Clarion Housing Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RENTS PAYABLE	1,167.68

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	10,479.30
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	8,270.40
23/10/2024	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	16,883.87
23/10/2024	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	27,634.33
23/10/2024	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	27,634.33
23/10/2024	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	6,420.00
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,830.00

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23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,203.91
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,143.49
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,684.66
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,253.73
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,527.76
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,980.11

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23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,370.99
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,184.93
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,625.21
23/10/2024	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,596.47
23/10/2024	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,689.11
23/10/2024	Arran Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,156.60

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23/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,460.00
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,554.58
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,903.43
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,225.43
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,790.72
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,352.43
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,475.86

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23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,944.58
23/10/2024	Oak Lodge Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.58
23/10/2024	Ranc Care Homes T/A Park View Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,613.71
23/10/2024	Oak Lodge Care Home Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,797.86
23/10/2024	Oak Lodge Care Home Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,756.72
23/10/2024	ASHURST LODGE HEALTH CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,770.60
23/10/2024	ASHURST LODGE HEALTH CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,770.60
23/10/2024	Achieve Together Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	11,350.24
23/10/2024	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,823.17
23/10/2024	The Tulips Care Home	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	7,085.72

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23/10/2024	FG Marshall Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	790.41
23/10/2024	Own Life Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	3,085.71
23/10/2024	Own Life Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	5,978.57
23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	708.60
23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	603.00
23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,699.70
23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	860.00
23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	365.20
23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,115.15

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23/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	481.00
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,971.43
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	279.27
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,314.29
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,942.86
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,314.29
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,142.86
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,314.29
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,314.29
23/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,300.00
23/10/2024	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,410.00
23/10/2024	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,410.00
23/10/2024	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,300.00
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,254.60
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,069.40
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,254.60
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,254.60
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,162.00
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,962.00
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,054.00
23/10/2024	New Start Housing	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,962.00
23/10/2024	EDF Energy Customers Plc	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	SERVICE TENANCIES	633.16
23/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	3,532.89

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	3,431.45
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,773.49
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,644.74
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,237.01
23/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	858.00
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,667.07
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,222.30
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,810.89

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,188.47
23/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,043.97
23/10/2024	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,789.51
23/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,625.00
23/10/2024	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	580.67
23/10/2024	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	544.00
24/10/2024	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	686.88
24/10/2024	Redacted	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	400.00
24/10/2024	Redacted	AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,085.65

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,858.84
24/10/2024	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	232,369.74
24/10/2024	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	41,513.60
24/10/2024	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	28,520.16
24/10/2024	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	164,147.80
24/10/2024	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	86,467.25
24/10/2024	Mulalley & Co Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	318,277.21
24/10/2024	JWS Scaffolding Ltd	PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,195.84
24/10/2024	Turner Works	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	27,776.50
24/10/2024	Next Day Coffee	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	CATERING AND VENDING SUPPLIES	359.90
24/10/2024	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	280.00
24/10/2024	Bevan Brittan LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	3,195.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Bevan Brittan LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	1,687.50
24/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	300.00
24/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
24/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
24/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
24/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
24/10/2024	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	928.32
24/10/2024	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	386.80
24/10/2024	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	696.24
24/10/2024	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	696.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	620.00
24/10/2024	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,350.00
24/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00
24/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
24/10/2024	Cockpit Arts	UKSPF COMMUNITIES & PLACE	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	GRANTS AND CONTRIBUTIONS	15,000.00
24/10/2024	Agen (Environmental)	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,260.67
24/10/2024	Agen (Environmental)	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,958.50
24/10/2024	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	256.80
24/10/2024	Humankind Charity	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	51,356.17
24/10/2024	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,414.29

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,960.00
24/10/2024	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	11,398.57
24/10/2024	Change Please Foundation	DAAT-ADULTS SHARED CARE CONTRACT	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	19,535.04
24/10/2024	Humankind Charity	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	174,210.00
24/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	10,202.04
24/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	812.52
24/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	510.39
24/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	851.49
24/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.04
24/10/2024	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55

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24/10/2024	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
24/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
24/10/2024	Network Healthcare Professionals Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,865.00
24/10/2024	VerseOne Group Limited	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MAINTENANCE & SUPPORT COSTS	690.93
24/10/2024	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	521,117.00
24/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	444.62
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	574.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	616.60



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	434.50
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	515.80
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,138.40
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	390.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	402.40
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	746.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,083.70
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	355.50
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	934.20
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	692.80
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	630.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,325.20
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	450.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
24/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,800.00
24/10/2024	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
24/10/2024	Judge & Priestley LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	789.50
24/10/2024	The Oaks (Spring) Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,999.00
24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14

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24/10/2024	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,432.91
24/10/2024	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,213.79
24/10/2024	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	215,571.36
24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,969.42
24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,581.09
24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,519.70
24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,674.00

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24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.29
24/10/2024	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
24/10/2024	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14
24/10/2024	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,071.43
24/10/2024	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14
24/10/2024	The Oaks (Spring) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,499.78
24/10/2024	The Oaks (Spring) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	The Oaks (Spring) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14
24/10/2024	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
24/10/2024	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
24/10/2024	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
24/10/2024	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
24/10/2024	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
24/10/2024	Four Seasons Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,519.70
24/10/2024	Redacted	CWCN: SEN GENERAL SUPPORT	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO HEALTH AUTHORITIES	7,710.00
24/10/2024	Redacted	CWCN: SEN GENERAL SUPPORT	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO HEALTH AUTHORITIES	30,742.77
24/10/2024	London South East Academies Trust	CWCN: SEN ACADEMIES AND FREE SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,833.34
24/10/2024	JDS Recruitment Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,150.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	765.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	422.40
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	312.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	765.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
24/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	546.00
24/10/2024	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,970.00
24/10/2024	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,150.00
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,277.00
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	525.78
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	619.76



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	619.60
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,177.00

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24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
24/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
24/10/2024	Abingdon House School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,237.00
24/10/2024	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,232.99
24/10/2024	Redacted	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PRINTING	3,930.00
24/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,507.14

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24/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	17,742.73
24/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,507.14
24/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,079.64
24/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,314.29
24/10/2024	Grays Storage and Removals Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	285.00
24/10/2024	Grays Storage and Removals Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	589.00
24/10/2024	National Fostering Agency	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,376.47
24/10/2024	National Fostering Agency	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,609.33
24/10/2024	National Fostering Agency	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,492.90
24/10/2024	National Fostering Agency	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,609.33

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24/10/2024	National Fostering Agency	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,492.90
24/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	21,671.29
24/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	32,984.52
24/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,009.72
24/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,303.36
24/10/2024	Lewisham Leadership Forum	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	420.00
24/10/2024	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,625.00
24/10/2024	Wates Construction Ltd	DANGEROUS STRUCTURES	PLANNING	PROFESSIONAL SERVICES	2,233.20
24/10/2024	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	321.00
24/10/2024	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	496.50
24/10/2024	Lewisham Leadership Forum	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	420.00

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24/10/2024	Bevan Brittan LLP	LITIGATION	HEAD OF LEGAL SERVICES	PROFESSIONAL SERVICES	315.00
24/10/2024	Southern Advocacy Services	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	440.00
24/10/2024	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	280.00
24/10/2024	Calibration Engineering Services Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	553.15
24/10/2024	Calibration Engineering Services Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	315.00
24/10/2024	HERTEL SOLUTIONS LTD (HSL)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MAJOR WORKS	1,408.00
24/10/2024	The Orchard Project (Cause) Ltd	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	R & M MAJOR WORKS	5,500.00
24/10/2024	IPL Plastics (UK) T/A IPL Hull	FOOD GARDEN WASTE COLLECTION	REFUSE COLLECTION SERVICE	RECYCLING	13,226.40
24/10/2024	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	296,642.90
24/10/2024	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	69,681.00
24/10/2024	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	150,702.00

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24/10/2024	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,641.21
24/10/2024	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,459.23
24/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	17,814.29
24/10/2024	One One Coco	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	4,300.00
24/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,487.73
24/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,737.17
24/10/2024	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,786.76

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24/10/2024	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,066.94
24/10/2024	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,567.84
24/10/2024	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,677.69
24/10/2024	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,823.57
24/10/2024	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,031.83
24/10/2024	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,215.67



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24/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,198.40
24/10/2024	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,435.21
24/10/2024	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,895.19
24/10/2024	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,989.26
24/10/2024	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,211.57
24/10/2024	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,474.78
24/10/2024	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,176.22

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24/10/2024	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,865.66
24/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,480.00
24/10/2024	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,480.00
24/10/2024	Manor Rest Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,426.00
24/10/2024	National Society for Epilepsy	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,429.21
24/10/2024	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,314.29
24/10/2024	The Oaks (Spring) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,532.14

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24/10/2024	Penerley Lodge Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	33,536.16
24/10/2024	High View Care Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,600.86
24/10/2024	High View Care Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,543.80
24/10/2024	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	6,080.00
24/10/2024	CAIR UK Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,370.00
24/10/2024	LDL Contractors	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	11,890.00
24/10/2024	PTSG Electrical Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,041.86
24/10/2024	Edmund Waller Primary School	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	490.00
24/10/2024	Gerda Security Products Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,770.00

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24/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	13,312.00
24/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,361.16
24/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	17,115.39
24/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	77,885.33
24/10/2024	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,885.72
24/10/2024	Hawk Management UK Ltd	APPRENTICESHIPS	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	STAFF TRAINING AND DEVELOPMENT	924.00
24/10/2024	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,664.12
24/10/2024	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,646.11
24/10/2024	O2 (UK) Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	TELEPHONES - LAND LINES	6,660.69
24/10/2024	O2 (UK) Ltd	ICT ARCHITECTURE – HRA	IT & DIGITAL SERVICES	TELEPHONES - LAND LINES	481.00
24/10/2024	Redacted	OVERVIEW & SCRUTINY OFFICE	OVERVIEW & SCRUTINY	TRAINING DELIVERY	518.40
24/10/2024	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	294.12

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24/10/2024	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	408.53
24/10/2024	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	258.92
24/10/2024	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	260.82
24/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,225.35
24/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	324.28
24/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	353.44
24/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	549.52
24/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	361.62
24/10/2024	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	572.36
24/10/2024	The Trade Parts Specialists	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.24
24/10/2024	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,175.26
25/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	4,650.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	310.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	316.79
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	331.55
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
25/10/2024	Jacksons (Clear Glass) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	502.33
25/10/2024	Adventure Playground Engineers Ltd (APE)	NEIGHBOURHOOD DEVELOPMENT: COMMUNITY DELIVERY OF SECTION 106	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	39,500.00
25/10/2024	Landscape Visual Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,200.00
25/10/2024	Agen (Environmental)	BECKENHAM PLACE PARK - EASTERN PARK	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	750.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Agen (Environmental)	BECKENHAM PLACE PARK - EASTERN PARK	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,600.00
25/10/2024	Hilton Abbey Limited	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	32,836.90
25/10/2024	Great Batch Ltd	LIP – BUS PRIORITY, R273 HAIL AND RIDE CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,267.80
25/10/2024	FM Conway Ltd	LIP - COULGATE STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	214,169.82
25/10/2024	GLENDALE COUNTRYSIDE LIMITED	LIP - COULGATE STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,238.68
25/10/2024	Sundry Suppliers	SELHP & GLA "TACKLING EMPTY HOMES" - ROUND TWO	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,470.00
25/10/2024	Post Office Ltd	INTEGRATED FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	BANK CHARGES	262.74
25/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	734.18
25/10/2024	Safety Management	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	2,080.00
25/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	520.00
25/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	667.00



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25/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	334.00
25/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,890.00
25/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,101.45
25/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,260.00
25/10/2024	Oyster Partnership	ENVIRONMENTAL HEALTH- FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,485.00
25/10/2024	GLENDALÉ COUNTRYSIDE LIMITED	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	461.25
25/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,100.00
25/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,050.96
25/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
25/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	771.33

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25/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
25/10/2024	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	696.87
25/10/2024	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	3,575.44
25/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-1,577.57
25/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	26,385.07
25/10/2024	Redacted	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	650.00
25/10/2024	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,720.00
25/10/2024	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,720.00
25/10/2024	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,720.00

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25/10/2024	Network Healthcare Professionals Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,865.00
25/10/2024	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	INCOME MAINTENANCE	269.28
25/10/2024	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,589.85
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	815.30
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	445.50
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	297.00
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	405.10
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	403.00
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	572.80
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	567.70
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	661.70
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	767.00

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25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	910.90
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	562.30
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	625.30
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	788.10
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	855.30
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,282.70
25/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
25/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,267.20
25/10/2024	Beeches Nursery Group	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	438.00
25/10/2024	Beeches Nursery Group	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	584.00
25/10/2024	Beeches Nursery Group	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	438.00
25/10/2024	Beeches Nursery Group	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	657.00

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25/10/2024	Beeches Nursery Group	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	511.00
25/10/2024	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,350.70
25/10/2024	Croydon Health Services NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF (ISHT)	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	3,520.46
25/10/2024	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,557.25
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	755.76
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,030.24
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	934.72
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	481.04
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	934.72

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25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	934.72
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	934.72
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	467.36
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	470.80
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	934.72
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	549.93
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.50
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70

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25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.70

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25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,177.00
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	619.60



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25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,277.00
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,203.00
25/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	520,757.32
25/10/2024	Redacted	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	859,014.11
25/10/2024	Redacted	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	287,419.17
25/10/2024	Redacted	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	300,913.85
25/10/2024	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.26
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,210.36
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,963.53
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,771.34
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,201.68
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,771.34

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,324.94
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,106.80
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,714.20
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,098.40
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	799.96
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,835.67
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,649.87
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,660.67
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,660.67
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,210.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,963.53
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,201.68
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,771.34
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,210.36
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,771.34
25/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,201.68
25/10/2024	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,726.64
25/10/2024	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,850.86

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,850.86
25/10/2024	TILE HILL INTERIM & EXECUTIVE LTD	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	5,950.00
25/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	24,657.54
25/10/2024	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,068.30
25/10/2024	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,179.48
25/10/2024	The Greenleaf Trust / Spark2Life	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	19,166.67
25/10/2024	Quadient Uk Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	PROCESS SERVERS/ COURIERS	262.32
25/10/2024	South East London Chamber of Commerce	EJP MANAGEMENT	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	5,500.00
25/10/2024	GLENDALE COUNTRYSIDE LIMITED	SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA	LEISURE	PROFESSIONAL SERVICES	320.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,040.00
25/10/2024	Glendale Grounds Management	PARKS - GREENING FUND PROGRAMME S106	PARKS AND OPEN SPACES	R & M MAJOR WORKS	28,195.59
25/10/2024	The Great Outdoor Gym Company	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	R & M MAJOR WORKS	10,000.00
25/10/2024	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,235.00
25/10/2024	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	21,220.00
25/10/2024	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,519.00
25/10/2024	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	21,000.00
25/10/2024	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,260.00
25/10/2024	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	39,339.00
25/10/2024	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,079.00
25/10/2024	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,884.00
25/10/2024	Lint Group - Letting International Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,800.00
25/10/2024	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,566.00
25/10/2024	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	74,208.70
25/10/2024	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,655.00
25/10/2024	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	29,046.60
25/10/2024	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,700.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	17,834.00
25/10/2024	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	14,640.00
25/10/2024	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,450.00
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-1,425.00
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	99,021.10
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	99,545.00
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	99,490.00
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	97,200.00
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	96,790.00
25/10/2024	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	71,750.00
25/10/2024	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	9,474.00
25/10/2024	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,100.00
25/10/2024	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	RESIDENTIAL PLACEMENTS	7,425.60
25/10/2024	Baring Lodge Residential Home	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
25/10/2024	Baring Lodge Residential Home	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.15
25/10/2024	Baring Lodge Residential Home	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,546.43
25/10/2024	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-SECURE CHILDRENS HOMES AND TRAINING CENTRES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	27,497.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	10,199.00
25/10/2024	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	55,643.55
25/10/2024	Infinity Care Group Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	276.08
25/10/2024	Infinity Care Group Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,928.57
25/10/2024	Infinity Care Group Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	285.28
25/10/2024	Infinity Care Group Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,092.85
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	381.81
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	412.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	511.33
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	461.46
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	431.60
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	339.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	604.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	409.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	496.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.75
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	443.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	7,104.15
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	578.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	434.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	2,296.29
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	827.00
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	775.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.40
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	833.10
25/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	462.10
25/10/2024	Housemark Ltd	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	STAFF TRAINING AND DEVELOPMENT	295.00
25/10/2024	Redacted	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,651.25
25/10/2024	Redacted	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	4,612.50
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	12,285.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
25/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
25/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,160.00
25/10/2024	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	610.43
28/10/2024	Fisher German LLP	AERIAL SITES INCOME	HOUSING MANAGEMENT DIVISION - HRA	ACTUARIAL VALUATION FEES	5,000.00
28/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
28/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
28/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	750.00
28/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
28/10/2024	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
28/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	615.75
28/10/2024	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	686.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£SPEND (EXCLUDING VAT)
28/10/2024	Royal Institute of British Architects	STRATEGIC PLANNING	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	475.00
28/10/2024	Redacted	ASSET REVIEW - FEASIBILITY AND DEVELOPMENT WORKS	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	3,950.00
28/10/2024	United Living South Ltd	BUILDING SAFETY - TYPE 4 REMEDIATIONS SOUTH - 2023/24	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	151,512.37
28/10/2024	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	160,873.25
28/10/2024	RGE SERVICES LTD	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,272.40
28/10/2024	CLC Contractors Limited	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	131,957.27
28/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	300,769.77
28/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	278,281.81
28/10/2024	Caft Services Uk	LADYWELL FIELDS FOOTPATH IMPROVEMENT WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	498.00
28/10/2024	FM Conway Ltd	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	49,254.40
28/10/2024	Mulalley & Co Ltd	PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,785.93
28/10/2024	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,200.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Builders Tec Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,270.00
28/10/2024	United Living South Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	58,953.98
28/10/2024	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	6,036.87
28/10/2024	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	9,908.00
28/10/2024	Rentokil Initial UK t/a Initial washroom hygiene	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	4,125.62
28/10/2024	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	480.00
28/10/2024	TACT	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	455.00
28/10/2024	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	-655.23
28/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,425.00
28/10/2024	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	836.00
28/10/2024	A And R Locksmiths	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	690.00
28/10/2024	Dulux Decorator Centre	STREET CLEANSING	STREET MANAGEMENT	GRAFFITI REMOVAL	256.54

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	6,867.50
28/10/2024	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,584.00
28/10/2024	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,584.00
28/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	901.68
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.04
28/10/2024	Care Outlook Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11,381.51

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	1,171.12
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	915.90
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	448.70
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	427.50
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	521.30
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,220.80
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,271.40
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	505.80
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,492.30
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	534.40
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	480.90
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	486.80
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	560.10
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	509.70
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,094.10



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	519.90
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	604.60
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	842.60
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,023.60
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,178.30
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,536.90
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	4,917.20
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	8,364.40
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,441.30
28/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,067.60
28/10/2024	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	1,154.64
28/10/2024	Baylis landscape contractors Ltd	NATURE CONSERVATION	PARKS AND OPEN SPACES	OPEN SPACES WORKS	35,324.60
28/10/2024	Christ the King College	CWCN: SEN COLLEGES	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	64,073.46

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28/10/2024	Redacted	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,531.67
28/10/2024	SENsational Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,085.00
28/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
28/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
28/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
28/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	780.00
28/10/2024	Anchor Foster Care Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,442.60
28/10/2024	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,294.06
28/10/2024	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,742.94
28/10/2024	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,622.20

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28/10/2024	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,742.94
28/10/2024	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,622.20
28/10/2024	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,742.94
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	490.72
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,963.53
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
28/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,070.74

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,230.00
28/10/2024	Sports Fun 4 All	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	4,800.00
28/10/2024	Baylis landscape contractors Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,593.64
28/10/2024	Leo's Den Nursery	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	624.00
28/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	321,926.08
28/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	7,505.50
28/10/2024	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	64,667.73
28/10/2024	A & R Locksmiths	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00
28/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	46,973.55
28/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	22,195.00

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28/10/2024	Korn Ferry Hay Group Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	PROFESSIONAL SERVICES	450.00
28/10/2024	G K Consulting	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	2,200.00
28/10/2024	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	6,400.00
28/10/2024	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,000.00
28/10/2024	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00
28/10/2024	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00
28/10/2024	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
28/10/2024	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	700.00
28/10/2024	Redacted	MENTAL CAPACITY GRANT	SAFE GUARDING QUALITY ASSURANCE	PROFESSIONAL SERVICES	800.00
28/10/2024	Com-Tech	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,200.00
28/10/2024	Caft Services Uk	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	R & M MAJOR WORKS	1,005.00
28/10/2024	Caft Services Uk	PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED	PARKS AND OPEN SPACES	R & M MAJOR WORKS	1,500.00

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28/10/2024	Storm Environment Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	5,110.00
28/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	2,026.07
28/10/2024	Macintyre Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	6,111.03
28/10/2024	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	8,601.16
28/10/2024	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,861.86
28/10/2024	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	16,385.67
28/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,483.58

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,145.40
28/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	572.06
28/10/2024	HF Trust Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,213.58
28/10/2024	HF Trust Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,045.40
28/10/2024	Redstone House	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,032.90
28/10/2024	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,163.71
28/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
28/10/2024	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,385.71
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.42
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
28/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,571.12
28/10/2024	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	18,096.72

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,694.29
28/10/2024	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,107.50
28/10/2024	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,633.14
28/10/2024	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.00
28/10/2024	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
28/10/2024	Waterfield Supported Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	20,670.00
28/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	395.00
28/10/2024	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	9,078.66
28/10/2024	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	9,078.66
28/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,643.57
28/10/2024	LCT Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	111,365.34

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	20,985.14
28/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	9,589.13
28/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	61,514.14
28/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	75,372.90
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,642.86
28/10/2024	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,899.74
28/10/2024	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,514.70
28/10/2024	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,215.52
28/10/2024	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,025.32

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,718.04
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,807.31
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,717.91
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,741.14
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	18,686.91
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,056.41
28/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,215.28

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,851.20
28/10/2024	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.36
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,914.77
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,221.41
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,308.19
28/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,221.41

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,651.29
28/10/2024	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	TELEPHONES - LAND LINES	1,026.10
28/10/2024	Good Skills Training Ltd	FOSTERING SERVICE	CARE RESOURCES	TRAINING DELIVERY	436.00
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	66,613.31
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	7,814.35
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	6,540.22
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	16,150.43
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	59,535.66
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	4,618.37
28/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	251,008.71
28/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,040.00
28/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	465.36
28/10/2024	W.M.WILSON AUTO ELECTRICAL SERVICES LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	625.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
28/10/2024	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,606.80
29/10/2024	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	763.20
29/10/2024	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	1,287.90
29/10/2024	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	ARCHIVING AND STORAGE	17,301.16
29/10/2024	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	1,265.48
29/10/2024	That Girl	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	300.00
29/10/2024	Re-Gen(UK) Construction Ltd	AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	87,338.03
29/10/2024	Pellings	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,275.26
29/10/2024	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,700.00
29/10/2024	Redacted	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,825.99
29/10/2024	Redacted	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,414.82
29/10/2024	CLC Contractors Limited	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	63,247.01

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	305,177.39
29/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	368,144.39
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	5,760.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	2,160.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	13,680.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	14,324.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,440.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	5,760.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	3,960.00
29/10/2024	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	720.00
29/10/2024	Martin Arnold Ltd	RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,275.00
29/10/2024	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,619.61
29/10/2024	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	206,354.66



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Ulverscroft Large Print Books	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	316.78
29/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,686.73
29/10/2024	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	4,086.66
29/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	609.00
29/10/2024	Sundry Suppliers	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	COMPENSATION PAYMENTS	451.36
29/10/2024	Redacted	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	1,259.10
29/10/2024	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	15,456.19
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	613.48
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	334.95
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	423.09
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	419.56
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	349.05

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	525.34
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	313.79
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	387.83
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	278.53
29/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	574.70
29/10/2024	Leathersellers' Federation of Schools	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	350.00
29/10/2024	Leathersellers' Federation of Schools	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	350.00
29/10/2024	RiskFlag Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	935.00
29/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
29/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,382.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	511.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	587.71
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.77
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	971.18
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,353.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	382.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,206.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	417.77
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,620.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	929.54
29/10/2024	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,240.39
29/10/2024	Redacted	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
29/10/2024	Barnes Wallis Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
29/10/2024	Barnes Wallis Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	908.46
29/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
29/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.52
29/10/2024	Greenham Trading Ltd	NATURE CONSERVATION	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	326.36
29/10/2024	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	8,680.00
29/10/2024	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	720.00
29/10/2024	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	336.38
29/10/2024	Killgerm Chemicals Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	3,298.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Enable LC	COMMUNITY NUTRITION AND PHYSICAL ACTIVITY	OBESITY	HEALTHCARE SERVICES - GENERAL	12,125.00
29/10/2024	NHS SOUTH EAST LONDON CCG	PRESCRIBING COSTS	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	3,550.98
29/10/2024	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	33,010.25
29/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,921.36
29/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,040.98
29/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	516.49
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	720.50
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	554.90
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	543.50
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	583.80
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	576.30
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	677.70

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	550.30
29/10/2024	CRIME CONCERN UK	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,400.00
29/10/2024	Park Social Work Solutions Ltd	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	LEGAL FEES	420.00
29/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,523.40
29/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,094.40
29/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.04
29/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,340.04
29/10/2024	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,087.14
29/10/2024	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-3,561.00
29/10/2024	NHS SOUTH EAST LONDON CCG	CWCN CONTINUING CARE	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO HEALTH AUTHORITIES	146,494.36

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Barnes Wallis Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
29/10/2024	Barnes Wallis Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.69
29/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	546.00
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	624.00
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
29/10/2024	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	624.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	286.44
29/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,392.85
29/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,927.14
29/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,928.57
29/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,671.43
29/10/2024	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	369.80
29/10/2024	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,247.16
29/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,546.43
29/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,546.43
29/10/2024	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,049.93

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,437.10
29/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,507.10
29/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,507.10
29/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,918.60
29/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,616.70
29/10/2024	Ravensbourne Project	CWCN RAVENSBOURNE	CHILDREN WITH COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	45,000.00
29/10/2024	Ravensbourne Project	CWCN RAVENSBOURNE	CHILDREN WITH COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	112,500.00
29/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	37,730.56
29/10/2024	Masher Brothers Ltd	ELECTRICAL PROGRAMMES	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	41,789.80
29/10/2024	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	275.15



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	349.45
29/10/2024	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	582.95
29/10/2024	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	478.15
29/10/2024	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	669.25
29/10/2024	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	3,525.00
29/10/2024	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	4,700.00
29/10/2024	Carter Brown The Expert Service Ltd	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	297.50
29/10/2024	Carter Brown The Expert Service Ltd	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	1,265.97
29/10/2024	Lextox	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	935.32
29/10/2024	Lextox	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	736.00
29/10/2024	Holwood Grounds Maintenance Limited	PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED	PARKS AND OPEN SPACES	R & M MAJOR WORKS	6,000.00
29/10/2024	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,975.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	82,224.25
29/10/2024	Macintyre Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,913.90
29/10/2024	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	69,727.86
29/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
29/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
29/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
29/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
29/10/2024	Jennifer's Lodge	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,735.04

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,857.14
29/10/2024	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,857.14
29/10/2024	Landscape Supply Co	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,783.63
29/10/2024	Impress Print Services Limited	FIRE SAFETY - CLEAR CORRIDORS ETC.	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	323.00
29/10/2024	Redacted	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	559.65
29/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,045.45
29/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	463.00
29/10/2024	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	645.00
29/10/2024	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	768.00
29/10/2024	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	365.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	8,857.01
29/10/2024	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	262.42
29/10/2024	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	39,051.42
29/10/2024	Reviive Destiny Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,643.05
29/10/2024	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	700.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	930.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	622.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	887.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	577.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	480.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	596.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	3,510.95
29/10/2024	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
29/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
29/10/2024	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,594.71
29/10/2024	Outlook Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	28,180.06
29/10/2024	Outlook Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	27,271.03
29/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
29/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,481.65
29/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,403.14
29/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,403.14
29/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,975.94
29/10/2024	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,860.21
29/10/2024	Thames Water Utilities Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	WATER AND SEWERAGE	679.31
30/10/2024	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	ARCHIVING AND STORAGE	16,584.90

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Sundry Suppliers	2024 - DALMAIN PRIMARY SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,725.00
30/10/2024	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	452,611.51
30/10/2024	PRP Architects LLP	MARNOCK ROAD (PHASE 3)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,953.84
30/10/2024	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,316.47
30/10/2024	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,306.44
30/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	784.99
30/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	434.16
30/10/2024	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	316.08
30/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	525.00
30/10/2024	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,160.00
30/10/2024	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
30/10/2024	Redacted	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	752.12

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	440.23
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	880.46
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	253.13
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	550.28
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	473.25
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	308.16
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	869.45
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	330.17
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	484.25
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	275.14



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	330.17
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	440.23
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	462.24
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	608.06
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,678.35
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	550.29
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	3,193.67
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,073.06
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	462.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	264.13
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	264.13
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	528.28
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,264.29
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	550.29
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,628.85
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	577.80
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	275.14
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	561.30
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	407.21

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	330.17
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	291.65
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	2,245.16
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	440.22
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	308.16
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	363.19
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	352.18
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	550.29
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	687.86

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	302.65
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	462.25
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	412.71
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,100.57
30/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	737.81
30/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	334.95
30/10/2024	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	327.90
30/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
30/10/2024	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,000.76
30/10/2024	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	410.88
30/10/2024	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	821.76
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	579.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	566.00
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	702.90
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	530.30
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.10
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	702.90
30/10/2024	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	400.00
30/10/2024	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	48,116.24
30/10/2024	E-Crystal Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	2,454.36
30/10/2024	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	61,726.69
30/10/2024	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	46,701.99
30/10/2024	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	6,585.85
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	517.80
30/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	483.50
30/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	924.63
30/10/2024	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	3,238.33
30/10/2024	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	607,178.63
30/10/2024	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,554.14
30/10/2024	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	338.10
30/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,137.38
30/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	840.62
30/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	810.04
30/10/2024	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	969.76
30/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	830.96

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Network Healthcare Professionals Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,865.00
30/10/2024	Civica UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	21,065.00
30/10/2024	Redacted	FOSTERING SERVICE	CARE RESOURCES	INDEPENDENT ASSESSMENT	2,495.00
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,804.80
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	480.00
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	3,763.20
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,075.20
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	825.60
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	342.50
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,840.00
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,670.40
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	537.60
30/10/2024	Redacted	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,257.50

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	268,275.00
30/10/2024	Rushey Green Nursery	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	256.50
30/10/2024	British Home & Hospital	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,400.00
30/10/2024	Bramley Health Limited	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,071.30
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,943.91
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,400.00
30/10/2024	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
30/10/2024	Parkview Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Blackheath Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,597.81
30/10/2024	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,071.30
30/10/2024	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,035.80
30/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
30/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
30/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
30/10/2024	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	677.67
30/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
30/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Vibe Teacher Recruitment Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	975.00
30/10/2024	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
30/10/2024	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,694.02
30/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,737.10
30/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,737.10
30/10/2024	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,900.39
30/10/2024	SSSI Limited	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	46,824.60
30/10/2024	Grays Storage and Removals Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	405.00
30/10/2024	SSSI Limited	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	17,071.24
30/10/2024	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	24,481.29

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	SSSI Limited	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,654.12
30/10/2024	SSSI Limited	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,649.72
30/10/2024	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	18,475.49
30/10/2024	Financial Data Management PLC	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	604.35
30/10/2024	Medina Credit Management	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	283.80
30/10/2024	Redacted	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	6,487.30
30/10/2024	Premier Clean	FOOD GARDEN WASTE COLLECTION	REFUSE COLLECTION SERVICE	REFUSE CONTAINERS/LITTER BINS	2,018.25
30/10/2024	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	REMOVAL SERVICES	3,699.00
30/10/2024	Finefair Consultancy Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	13,650.00
30/10/2024	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	173,822.00
30/10/2024	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	RENTS PAYABLE	9,100.00
30/10/2024	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	RENTS PAYABLE	8,665.00
30/10/2024	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	RENTS PAYABLE	22,343.33

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/10/2024	C H Management Consultants Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,346.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Daejan Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	740.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,199.86
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	970.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	749.60
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	895.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	945.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	720.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,050.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,226.04
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,200.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,582.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,100.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,685.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/10/2024	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/10/2024	All Seasons Lettings and Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
30/10/2024	Atlantic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	982.80
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,543.36
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,278.65
30/10/2024	Canning Town Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,683.30
30/10/2024	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	9,008.72
30/10/2024	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	167,665.77
30/10/2024	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	11,290.03
30/10/2024	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	29,087.17
30/10/2024	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	18,697.64



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	39,654.94
30/10/2024	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
30/10/2024	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
30/10/2024	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,044.68
30/10/2024	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	37,585.19
30/10/2024	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,811.01
30/10/2024	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,919.45
30/10/2024	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
30/10/2024	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,613.97
30/10/2024	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,281.94
30/10/2024	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,104.33
30/10/2024	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,406.69
30/10/2024	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
30/10/2024	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41
30/10/2024	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	14,584.31
30/10/2024	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,298.57
30/10/2024	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,550.33
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,684.50
30/10/2024	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	9,482.37
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
30/10/2024	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,625.26
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	40,304.85
30/10/2024	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,601.18
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,671.10
30/10/2024	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,757.07
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.48
30/10/2024	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,796.94
30/10/2024	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,070.24

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Pinnacle Assets Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,438.90
30/10/2024	RPM Development pvt ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,655.16
30/10/2024	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,146.27
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,346.16
30/10/2024	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
30/10/2024	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,850.46
30/10/2024	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,930.24
30/10/2024	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,809.32
30/10/2024	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,409.37
30/10/2024	Theori Housing Management Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	59,289.00
30/10/2024	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
30/10/2024	Unique Property Services & Inv Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
30/10/2024	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	36,301.86

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30/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,107.90
30/10/2024	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	31,387.50
30/10/2024	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	14,649.15
30/10/2024	Neath Port Talbot County Borough Council	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	39,600.00
30/10/2024	Neath Port Talbot County Borough Council	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	54,000.00
30/10/2024	Resolve Care Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	15,000.00
30/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	37,430.04
30/10/2024	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.33
30/10/2024	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,524.79

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30/10/2024	The Avenues Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,734.19
30/10/2024	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,926.54
30/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,904.29
30/10/2024	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,298.17
30/10/2024	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,976.99
30/10/2024	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,450.64
30/10/2024	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00

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30/10/2024	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
30/10/2024	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
30/10/2024	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,099.72
30/10/2024	Watts Healthcare Limited Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
30/10/2024	Achieve Together Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,966.16
30/10/2024	High View Care Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,420.19
30/10/2024	High View Care Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,397.23
30/10/2024	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	7,634.00
30/10/2024	Own Life Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SECTION 17 - ACCOMMODATION & HOUSING	1,457.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	7,550.70
30/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,072.75
30/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	395.00
30/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	395.00
30/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	395.00
30/10/2024	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,642.99
30/10/2024	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	82,400.00
30/10/2024	St Christophers Fellowship	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	-3,157.07
30/10/2024	Buchanan Computing Ltd	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,717.20
30/10/2024	Symbol Family Support Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	8,721.44
30/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,983.14

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30/10/2024	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	370,034.24
30/10/2024	Guinness Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,525.01
30/10/2024	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,899.74
30/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,773.00
30/10/2024	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,664.12
30/10/2024	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,134.38
30/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	528.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
30/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32
30/10/2024	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	660.00
30/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,210.10
30/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,474.72
30/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,749.26
30/10/2024	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,226.24
30/10/2024	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,455.49

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30/10/2024	Nelbro Group T/A Nelbro Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,524.14
30/10/2024	Sundry Suppliers	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE REPAIRS AND MAINTENANCE	280.00
31/10/2024	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	571.00
31/10/2024	Redacted	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	300.00
31/10/2024	Amber Construction Services Ltd	2024 - FAIRLAWN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	208,757.25
31/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	1,653.00
31/10/2024	Birketts LLP	HOUSING ACQUISITION PROGRAMME	NOT IN HIERARCHY	ASSETS UNDER CONSTRUCTION COST	267,258.42
31/10/2024	Turner Works	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	27,162.00
31/10/2024	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	458.30
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	3,064.11
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	363.19
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	385.20

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	561.31
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	550.28
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	275.14
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	330.17
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	319.16
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	385.20
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	572.30
31/10/2024	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,749.91
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	385.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,156.80
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	597.68
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,156.80
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	616.96
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	462.72
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,291.76
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	385.60

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	578.40
31/10/2024	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	308.48
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	521.60
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	521.60
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	521.60
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	391.20
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	391.20
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	586.80
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	391.20
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	652.00
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,608.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	456.40
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	521.60
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	896.50
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	978.00
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	978.00
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	358.60
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	423.80
31/10/2024	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	733.50
31/10/2024	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	517.80
31/10/2024	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	750.40
31/10/2024	Downs View Nurseries Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,814.00
31/10/2024	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
31/10/2024	Arrows Removals of London Ltd	SFL - FH TRANSFORMATION (CAPITAL)	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	FACILITIES MANAGEMENT	326.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	1,720.40
31/10/2024	Landscape Supply Co	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	GROUNDS MAINTENANCE	318.75
31/10/2024	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	8,065.00
31/10/2024	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,260.00
31/10/2024	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,280.00
31/10/2024	Smith of Derby Ltd	STRUCTURAL MAINTENANCE (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	272.00
31/10/2024	Tigheaven Ltd Care Services	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	618.80
31/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,006.67
31/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,387.51
31/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,247.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,980.16
31/10/2024	Fabs Domiciliary Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,861.60
31/10/2024	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,013.70
31/10/2024	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	372.00
31/10/2024	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	24,202.15
31/10/2024	Kainos Software Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	ICT SOFTWARE	3,750.00
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	652.40
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	574.30
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	556.50
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	631.90
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	527.30
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	792.00
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	742.10



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	759.30
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	861.20
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	773.60
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	775.20
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	497.50
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	839.50
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	900.00
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	298.50
31/10/2024	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	601.40
31/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	7,545.69
31/10/2024	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	66,969.55
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,877.31
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,631.94

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31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,628.24
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,819.67
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,819.67
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,819.67
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,819.67
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,631.94
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,631.94

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,819.67
31/10/2024	London Residential Health Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,819.67
31/10/2024	Serincourt Ltd (Redacted)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,084.86
31/10/2024	Brymore Care Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	22,598.95
31/10/2024	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	234,455.92
31/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,815.90
31/10/2024	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
31/10/2024	Together For Mental Wellbeing	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	43,140.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	PREMISES INSURANCE	2,687.61
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,503.57
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,831.47
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,959.14
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,720.36
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,503.57
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,831.43
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,720.36
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,959.14

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,720.36
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,959.14
31/10/2024	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,503.57
31/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,412.50
31/10/2024	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,412.50
31/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,671.43
31/10/2024	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,927.14
31/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,259.60
31/10/2024	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,634.92
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	950.05

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,580.12
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,517.70
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,335.60
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,892.90
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,768.29
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,580.12
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,989.33
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,768.29
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,580.12
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,989.33

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,991.60
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,892.90
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,210.80
31/10/2024	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	280.72
31/10/2024	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	929.14
31/10/2024	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,800.57
31/10/2024	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,645.71
31/10/2024	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,800.57
31/10/2024	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,800.57
31/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00

<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	National Fostering Agency	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,979.31
31/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
31/10/2024	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
31/10/2024	Switch Hospitality Management	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	20,350.82
31/10/2024	Switch Hospitality Management	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	12,000.00
31/10/2024	CIPFA Business Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	875.00
31/10/2024	Sundry Suppliers	BUILDING CONTROL	PLANNING	PROFESSIONAL SERVICES	350.00
31/10/2024	Bevan Brittan LLP	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	PROFESSIONAL SERVICES	1,111.50
31/10/2024	Vivid Resourcing Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	2,000.00
31/10/2024	M P Assessments Ltd /Redacted	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	1,220.09
31/10/2024	Caft Services Uk	PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED	PARKS AND OPEN SPACES	R & M MAJOR WORKS	480.00



<b>PAYMENT DATE</b>	<b>SUPPLIER</b>	<b>SERVICE</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>£SPEND (EXCLUDING VAT)</b>
31/10/2024	Friends of Devonshire Road Nature Reserve	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	R & M MAJOR WORKS	1,735.33
31/10/2024	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	745,249.70
31/10/2024	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	300.00
31/10/2024	Macintyre Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	6,111.03
31/10/2024	Esland South Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	21,146.43
31/10/2024	Esland South Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	25,442.14
31/10/2024	Esland South Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	5,462.86
31/10/2024	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,927.19
31/10/2024	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,960.00

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31/10/2024	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	33,652.29
31/10/2024	Thobani Services Ltd T/A Marys Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
31/10/2024	Thobani Services Ltd T/A Marys Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
31/10/2024	WP Lodge Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,233.48
31/10/2024	Beechcroft Care Home	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	86,922.10
31/10/2024	ASHURST LODGE HEALTH CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	943.00
31/10/2024	ASHURST LODGE HEALTH CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,640.60
31/10/2024	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,760.00
31/10/2024	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	6,111.43
31/10/2024	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	6,111.43

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31/10/2024	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,914.29
31/10/2024	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	6,111.43
31/10/2024	GROUNDSEV	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,553.58
31/10/2024	Eclipse Research Ltd	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,700.00
31/10/2024	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	1,787.50
31/10/2024	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	488.09
31/10/2024	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	488.09
31/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,528.00
31/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	708.00
31/10/2024	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	708.00
31/10/2024	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	660.60

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31/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,262.46
31/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	64,683.29
31/10/2024	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	16,703.41
31/10/2024	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	864.00
31/10/2024	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	743.46
31/10/2024	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,717.30
31/10/2024	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,841.21
31/10/2024	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,669.20
31/10/2024	Dwelling Places Homes	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	62,542.86
31/10/2024	Temporary Lets Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,864.20
31/10/2024	Temporary Lets Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,926.34
31/10/2024	Temporary Lets Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,926.34
31/10/2024	Temporary Lets Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,864.20

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31/10/2024	Serco Limited	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	STAFF TRAINING AND DEVELOPMENT	3,413.00
31/10/2024	Hasca Ltd	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	STAFF TRAINING AND DEVELOPMENT	2,350.00
31/10/2024	Redacted	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	12,895.70
31/10/2024	Stennik Advertising Ltd	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	450.00
31/10/2024	The Bell Brush Company	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	2,095.50
31/10/2024	City Mission Child Contact Centre (CMCCC)	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	1,470.00
31/10/2024	City Mission Child Contact Centre (CMCCC)	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	2,100.00
31/10/2024	City Mission Child Contact Centre (CMCCC)	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	840.00
31/10/2024	Woodleigh Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,681.94
31/10/2024	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,851.20
31/10/2024	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	927.51
31/10/2024	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	526.51
31/10/2024	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	770.00