

| Lewisham Council Expenditure over £250 September 2024 | | | | | |
|--|---|-------------------------------------|--------------------------------------|--------------------------------|------------------------------------|
| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
| 02/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 284.31 |
| 02/09/2024 | Redacted | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 752.33 |
| 02/09/2024 | Bunzl BCHS Cleaning and Hygiene Supples | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING MATERIALS | 5,182.06 |
| 02/09/2024 | CRIME CONCERN UK | HOUSING MANAGEMENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | LEGAL FEES | 3,000.00 |
| 02/09/2024 | Control Electrical Engineers Ltd | 2023 - DOWNDERRY | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 211,769.53 |
| 02/09/2024 | Redacted | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 6,400.00 |
| 02/09/2024 | First Choice Marshalls | LH HOSTELS M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 660.95 |
| 02/09/2024 | First Choice Marshalls | LH HOSTELS M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 370.00 |
| 02/09/2024 | First Choice Marshalls | LH HOSTELS M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 942.51 |

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|---------------------|--|--|--------------------------------------|--|--------------------------------|
| 02/09/2024 | First Choice Marshalls | LH HOSTELS M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 532.03 |
| 02/09/2024 | Grays Storage and Removals Ltd | INCOME TEAM | HOUSING MANAGEMENT DIVISION - HRA | REMOVAL SERVICES | 715.00 |
| 02/09/2024 | Greengage Environmental Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,285.00 |
| 02/09/2024 | Greengage Environmental Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,045.00 |
| 02/09/2024 | Higher Elevation Ltd | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,963.00 |
| 02/09/2024 | Housing Action Management Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 1,930.00 |
| 02/09/2024 | Intonation Limited | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | INTERPRETING & TRANSLATION COSTS | 326.70 |
| 02/09/2024 | Intonation Limited | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | INTERPRETING & TRANSLATION COSTS | 2,141.55 |
| 02/09/2024 | Invasive Vegetation Management & Treatment Limited | ENVIRONMENTAL PEST CONTROL | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 708.50 |
| 02/09/2024 | JEM Construction & Maintenance Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | 720.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|---|--------------------------------------|-------------------------------------|--------------------------------|
| 02/09/2024 | JEM Construction & Maintenance Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | -720.00 |
| 02/09/2024 | JEM Construction & Maintenance Ltd | EMU:PREMISES MANAGEMENT | SGM ESTATE COMPLIANCE | RESPONSIVE REPAIRS - BUILDING | 1,910.00 |
| 02/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,696.25 |
| 02/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 2,345.57 |
| 02/09/2024 | Just Housing (UK) Ltd | DAMP & MOULD | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,950.00 |
| 02/09/2024 | Kendra Energy Solutions Limited | OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - M&E | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 6,593.30 |
| 02/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 522.77 |
| 02/09/2024 | Language Aid Limited | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | INTERPRETING & TRANSLATION COSTS | 2,032.98 |
| 02/09/2024 | Language Aid Limited | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | INTERPRETING & TRANSLATION COSTS | 547.89 |
| 02/09/2024 | Leo's Den Nursery | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 624.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--|---|--------------------------------|
| 02/09/2024 | Levitt Bernstein Associates Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 56,925.13 |
| 02/09/2024 | Lewisham & Greenwich NHS Trust | YOUTH JUSTICE SERVICE | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | PROFESSIONAL SERVICES | 1,079.50 |
| 02/09/2024 | Lextox | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 464.00 |
| 02/09/2024 | Lextox | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 391.79 |
| 02/09/2024 | Redacted | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 45,294.45 |
| 02/09/2024 | Redacted | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 45,294.45 |
| 02/09/2024 | Redacted | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 39,685.17 |
| 02/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 40,353.13 |
| 02/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 40,353.13 |
| 02/09/2024 | Michael Page International Recruitment Limited | HOUSING FINANCE | HEADS OF FINANCE | PROFESSIONAL SERVICES | 4,950.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--------------------------------------|--|---|--------------------------------|
| 02/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 891.47 |
| 02/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 385.20 |
| 02/09/2024 | Mulalley & Co Ltd | FIRE RELATED WORKS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 266,443.84 |
| 02/09/2024 | Network Rail Property | LEASE RENTALS ON PROPERTY | HOUSING MANAGEMENT DIVISION - HRA | INSURANCE (EXCL PREMISES AND TRANSPORT) | 253.83 |
| 02/09/2024 | Network Rail Property | LEASE RENTALS ON PROPERTY | HOUSING MANAGEMENT DIVISION - HRA | RENTS PAYABLE | 377.00 |
| 02/09/2024 | Parent And Child Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | INTEREST PAYABLE ON LATE PAYMENTS | 150,691.75 |
| 02/09/2024 | Phoenix Community Housing | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | PREMISES INSURANCE | 1,312.00 |
| 02/09/2024 | Playle & Partners LLP | MAYFIELD HOUSING | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 4,443.60 |
| 02/09/2024 | Project Centre | PARKING MANAGEMENT | PARKING SERVICES | STREET & TRAFFIC MGT - OTHER | 1,344.00 |
| 02/09/2024 | Quadient Uk Limited | YOUTH JUSTICE SERVICE | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | PROCESS SERVERS/ COURIERS | 500.00 |
| 02/09/2024 | Savills (L & P) Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,000.00 |

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|---------------------|---|---|---|---|--------------------------------|
| 02/09/2024 | Smart Sec Solutions Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | SECURITY OF PREMISES | 389.53 |
| 02/09/2024 | Social Care London Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,700.00 |
| 02/09/2024 | Social Care London Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,700.00 |
| 02/09/2024 | South London & Maudsley Nhs Trust | CAMHS PROGRAMME | HEAD OF SERVICE FOR JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 172,500.00 |
| 02/09/2024 | Sports Fun 4 All | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 02/09/2024 | Stiles Harrold Williams Partnership (SHW) LLP | CORPORATE ESTATE RENTS RATES & SERVICE CHARGES | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | RENTS PAYABLE | 17,750.00 |
| 02/09/2024 | Sugarplumz Ltd | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 618.45 |
| 02/09/2024 | Sugarplumz Ltd | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 1,883.35 |
| 02/09/2024 | Sundry Suppliers | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | SECTION 17 - EXCEPTIONAL EXPENDITURE | 49,192.03 |
| 02/09/2024 | Sweettree Home Care Services | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,256.00 |

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|---------------------|--|---|--|---------------------------------|--------------------------------|
| 02/09/2024 | Taylor Surveyors Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | ACTUARIAL VALUATION FEES | 400.00 |
| 02/09/2024 | Taylor Surveyors Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | ACTUARIAL VALUATION FEES | 400.00 |
| 02/09/2024 | Taylor Surveyors Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | ACTUARIAL VALUATION FEES | 400.00 |
| 02/09/2024 | The Hyde Group | HYDE ACQUISITION PROPERTIES | HOUSING PARTNERSHIP & DEVELOPMENT | FACILITIES MANAGEMENT | 1,221.88 |
| 02/09/2024 | The Hyde Group | HYDE ACQUISITION PROPERTIES | HOUSING PARTNERSHIP & DEVELOPMENT | FACILITIES MANAGEMENT | 2,959.37 |
| 02/09/2024 | Trauma Informed Consultancy Services Ltd | EDUCATIONAL PSYCHOLOGISTS | EDUCATION PSYCHOLOGY & SENSORY SUPPORT | PROFESSIONAL SERVICES | 900.00 |
| 02/09/2024 | Ulverscroft Large Print Books | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 280.73 |
| 02/09/2024 | Urban Movement Ltd | CATFORD TOWN CENTRE - PHASE 1 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 4,000.00 |
| 02/09/2024 | Willoughby Place Therapeutic Care | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,114.18 |
| 02/09/2024 | Willoughby Place Therapeutic Care | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,114.18 |
| 02/09/2024 | Willoughby Place Therapeutic Care | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,284.62 |
| 02/09/2024 | Willoughby Place Therapeutic Care | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,284.62 |

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| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 276.71 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,016.00 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,302.37 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,283.83 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,776.67 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,878.66 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 5,327.57 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,435.67 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,892.61 |

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| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,892.61 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,545.41 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,435.67 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,776.67 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,776.67 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,545.41 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,892.61 |
| 03/09/2024 | Anahita Rehabilitation Centre Ltd Liability Partnership | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 8,098.75 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 651.42 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 2,757.72 |
| 03/09/2024 | Antony Hodari Solicitors | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,400.00 |
| 03/09/2024 | Arcus Consulting LLP | HEALTH AND SAFETY | HEALTH AND SAFETY | HEALTH AND SAFETY SERVICES | 2,420.00 |
| 03/09/2024 | Arcus Consulting LLP | HEALTH AND SAFETY | HEALTH AND SAFETY | HEALTH AND SAFETY SERVICES | 2,214.00 |
| 03/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 210,126.77 |
| 03/09/2024 | Ballers Sports Coaching LTD | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,600.00 |
| 03/09/2024 | Bentleys Chemist t/a Bentleys Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,150.00 |
| 03/09/2024 | Blendcross T/a Sheel Pharmacy Ltd | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 864.00 |
| 03/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 462.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|--|---------------------------------|---|--------------------------------|
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 440.10 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 260.80 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 2,608.00 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 896.50 |
| 03/09/2024 | Bluefield Care Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 521.60 |
| 03/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,203.66 |
| 03/09/2024 | Bramley Health Limited | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 9,662.39 |

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| 03/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,407.01 |
| 03/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,469.33 |
| 03/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,469.33 |
| 03/09/2024 | Bright Future Care Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 296.71 |
| 03/09/2024 | Bright Future Care Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 287.14 |
| 03/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,495.88 |
| 03/09/2024 | Capital Letters Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,291.98 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,928.00 |
| 03/09/2024 | Careoline Carers Services Ltd | SAFE SPACE TEAM 1 | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - FINANCIAL ASSISTANCE | 432.88 |

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| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 930.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 748.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Channels and Choices | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 23,357.14 |
| 03/09/2024 | Channels and Choices | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 24,135.71 |
| 03/09/2024 | Channels and Choices | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,596.38 |
| 03/09/2024 | Channels and Choices | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,833.33 |
| 03/09/2024 | Channels and Choices | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 24,135.71 |
| 03/09/2024 | Channels and Choices | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,576.65 |

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| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Chariteens Residential Family Centre | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 28,842.86 |
| 03/09/2024 | Chariteens Residential Family Centre | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 30,645.71 |
| 03/09/2024 | Chariteens Residential Family Centre | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 29,804.29 |
| 03/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 03/09/2024 | Colin Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,918.40 |
| 03/09/2024 | Colin Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,296.08 |
| 03/09/2024 | Colin Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,336.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|----------------------------|--------------------------------------|---|--------------------------------|
| 03/09/2024 | Compass Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,871.30 |
| 03/09/2024 | Compass Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,067.01 |
| 03/09/2024 | Compass Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,067.01 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Crownsavers HOC Only | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 50,000.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,150.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Daysfleet | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,146.89 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|-----------------------------|---------------------|---|--------------------------------|
| 03/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,000.00 |
| 03/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,000.00 |
| 03/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,000.00 |
| 03/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,000.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Dennis Eagle Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 344.06 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 622.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 305.00 |
| 03/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | CHILD ARRANGEMENTS ORDERS | 609.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--|---|--------------------------------|
| 03/09/2024 | ECMS Services Ltd | OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,715.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 887.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 874.00 |
| 03/09/2024 | First Car Ltd | TFL ROAD SAFETY YOUTH ETP | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 1,000.00 |
| 03/09/2024 | First Port Bespoke Property Services Limited | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | RENTS PAYABLE | 1,180.87 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|-------------------------------|---|--------------------------------|
| 03/09/2024 | Grove Pharm Ltd t/a Grove Park Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 306.00 |
| 03/09/2024 | Guys & St Thomas NHS Hospital Trust | ADDITIONAL ASC GRANT | COMMUNITY SERVICES COVID-19 | PROFESSIONAL SERVICES | 50,450.67 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 03/09/2024 | Holex National Office | ALL: ADULT LEARNING GLA GRANT AND STUDENT FEE INCOME | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 1,120.00 |
| 03/09/2024 | I E Consultancy Limited | PLAYING FIELDS MANAGEMENT | SGM ESTATE COMPLIANCE | RESPONSIVE REPAIRS - BUILDING | 1,787.50 |
| 03/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 03/09/2024 | Institute of Cemetery & Crematorium Management | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | PROFESSIONAL SERVICES | 875.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---------------------------------|-----------------------------------|---|--------------------------------|
| 03/09/2024 | Invasive Vegetation Management & Treatment Limited | ENVIRONMENTAL PEST CONTROL | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 616.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,777.77 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 464.08 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|----------------|-------------------|---|--------------------------------|
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 818.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,040.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|-----------------------------------|---|--------------------------------|
| 03/09/2024 | L Searle Tipper Grab Services | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 3,345.00 |
| 03/09/2024 | L Searle Tipper Grab Services | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 3,600.00 |
| 03/09/2024 | Lathams Recycling Centre Ltd | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 856.80 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Lextox | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 3,010.40 |
| 03/09/2024 | Redacted | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,117.77 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 03/09/2024 | London Borough of Croydon | STREET MARKETS MANAGEMENT & ADMIN. | STREET MARKETS | HIGHWAY SERVICES | 1,963.46 |
| 03/09/2024 | London Borough of Croydon | STREET MARKETS MANAGEMENT & ADMIN. | STREET MARKETS | HIGHWAY SERVICES | 1,004.59 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|---|---|--------------------------------|
| 03/09/2024 | London Borough of Croydon | SAFER COMMUNITIES - CCTV SERVICE - GF | SAFER COMMUNITIES | SECURITY OF PREMISES | 388.50 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | MTA Digital Ltd | FOSTERING SERVICE | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,625.00 |
| 03/09/2024 | MTA Digital Ltd | SMALL & COMPLEX SITES | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 325.00 |
| 03/09/2024 | MTA Digital Ltd | UKSPF COMMUNITIES & PLACE | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | PRINTING | 1,120.00 |
| 03/09/2024 | MTA Digital Ltd | COMMUNITY DEVELOPMENT: BOROUGH OF SANCTUARY MANAGER | CULTURAL AND COMMUNITY DEVELOPMENT | PRINTING | 418.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------|--|-------------------------|---|--------------------------------|
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 972.77 |
| 03/09/2024 | Martin Arnold Ltd | RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,275.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 1,173.00 |
| 03/09/2024 | Medicos Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 339.00 |
| 03/09/2024 | Metis Consultants Ltd | LOCAL FLOOD GRANT | CLIMATE RESILIENCE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,980.50 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 818.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------|---|--------------------------------|
| 03/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Michael Page International Recruitment Limited | HOUSING FINANCE | HEADS OF FINANCE | PROFESSIONAL SERVICES | 3,850.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 874.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,303.44 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,874.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,536.48 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,335.64 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,335.64 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,388.80 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,388.80 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,712.24 |
| 03/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,538.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------|---|---------------------------------|---|--------------------------------|
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Mortoo Homes LTD | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 13,000.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,088.00 |
| 03/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,108.80 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 596.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 285.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 987.62 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|-----------------------------|---------------------|---|--------------------------------|
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,710.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 827.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 03/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--|---------------------------------|---|--------------------------------|
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 480.00 |
| 03/09/2024 | Network Ventures Ltd | SUPERVISED CONTACT | FAMILY SOCIAL WORK SERVICE | SUPERVISED CONTACT - NON LAC | 490.00 |
| 03/09/2024 | Network Ventures Ltd | SUPERVISED CONTACT | FAMILY SOCIAL WORK SERVICE | SUPERVISED CONTACT - NON LAC | 830.00 |
| 03/09/2024 | New Cross Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 329.00 |
| 03/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 450.00 |
| 03/09/2024 | Norman Rouke Pryme Limited | TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,500.00 |
| 03/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 924.00 |
| 03/09/2024 | Nursing Direct Healthcare Limited | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 946.74 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--|--------------------------------------|---|--------------------------------|
| 03/09/2024 | Nursing Direct Healthcare Limited | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 821.76 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,378.86 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Penerley Lodge Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 43,647.49 |
| 03/09/2024 | Pennington Choices Ltd | LH H & S ASBESTOS | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 368.55 |
| 03/09/2024 | Pennington Choices Ltd | LH H & S ASBESTOS | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 1,414.63 |
| 03/09/2024 | Pennington Choices Ltd | LH H & S ASBESTOS | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 806.98 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|-------------------|---|--------------------------------|
| 03/09/2024 | Pepys Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 487.00 |
| 03/09/2024 | Perfucare Pharmacy Ltd | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 725.00 |
| 03/09/2024 | Perry Vale Ltd T/a Perry Vale Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 702.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,989.29 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 14,145.77 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,892.86 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,989.29 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|------------------------------------|--|--|--------------------------------|
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,642.86 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,989.29 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,892.86 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,989.29 |
| 03/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,642.86 |
| 03/09/2024 | Phoenix Community Housing | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | PREMISES INSURANCE | 1,433.00 |
| 03/09/2024 | Pinnacle Connect Limited | HOUSING OPTIONS G FUND | HOUSING NEEDS | FACILITIES MANAGEMENT | 1,120.47 |
| 03/09/2024 | Pitney Bowes Ltd | FM SOFT SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | PRINTING | 9,737.11 |
| 03/09/2024 | Premier Clean | FOOD GARDEN WASTE COLLECTION | REFUSE COLLECTION SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 03/09/2024 | QVS Electrical Supplies | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | RESPONSIVE REPAIRS - BUILDING | 352.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | RSPB Sales Limited | PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING | PARKS AND OPEN SPACES | ENVIRONMENTAL SERVICES - OTHER | 290.83 |
| 03/09/2024 | Reed Specialist Recruitment Ltd | EDUCATIONAL PSYCHOLOGISTS | EDUCATION PSYCHOLOGY & SENSORY SUPPORT | PROFESSIONAL SERVICES | 8,225.00 |
| 03/09/2024 | Reed Specialist Recruitment Ltd | EDUCATIONAL PSYCHOLOGISTS | EDUCATION PSYCHOLOGY & SENSORY SUPPORT | PROFESSIONAL SERVICES | 2,425.00 |
| 03/09/2024 | Rheanon Ltd | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 462.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 536.50 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 382.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 2,223.10 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 737.50 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 03/09/2024 | Smart Sec Solutions Ltd | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,147.40 |
| 03/09/2024 | Smart Sec Solutions Ltd | SYDENHAM COMMUNITY HUB | VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES | ENERGY EFFICIENCY | 1,157.53 |
| 03/09/2024 | Smart Sec Solutions Ltd | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 389.53 |
| 03/09/2024 | Smart Sec Solutions Ltd | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 887.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | Smart Sec Solutions Ltd | LEEMORE COMMUNITY HUB | VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES | ENERGY EFFICIENCY | 940.44 |
| 03/09/2024 | Smart Sec Solutions Ltd | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 779.06 |
| 03/09/2024 | Smart Sec Solutions Ltd | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 289.95 |
| 03/09/2024 | Station Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,177.00 |
| 03/09/2024 | Storm Environment Ltd | ENVIRONMENT ADMINISTRATION | COMMERCIAL OPERATIONS SERVICE | WASTE DISPOSAL | 2,060.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,206.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 620.00 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,686.04 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 410.05 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 7,000.00 |
| 03/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 825.00 |
| 03/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 650.00 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 4,984.57 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,700.00 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 800.00 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,036.90 |
| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 500.00 |
| 03/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 7,425.00 |
| 03/09/2024 | T Loughman & Co Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 181,305.50 |
| 03/09/2024 | TILE HILL INTERIM & EXECUTIVE LTD | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,850.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 03/09/2024 | Thames Water Utilities Ltd | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | 354.79 |
| 03/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,690.00 |
| 03/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | -1,150.00 |
| 03/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,690.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|--------------------------------|---|--------------------------------|
| 03/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | -1,150.00 |
| 03/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,384.00 |
| 03/09/2024 | The Little Sisters of the Poor | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,182.72 |
| 03/09/2024 | ThermoServ Limited | 2022 - ATHELNEY | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 4,929.24 |
| 03/09/2024 | ThermoServ Limited | PLAYING FIELDS MANAGEMENT | SGM ESTATE COMPLIANCE | RESPONSIVE REPAIRS - BUILDING | 488.09 |
| 03/09/2024 | ThermoServ Limited | PLAYING FIELDS MANAGEMENT | SGM ESTATE COMPLIANCE | RESPONSIVE REPAIRS - BUILDING | 488.09 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 452.77 |
| 03/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,400.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 03/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 03/09/2024 | Vantage Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 727.00 |
| 03/09/2024 | Widdicombe Chemist | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 708.00 |
| 03/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 03/09/2024 | X-Pharm Ltd T/a Touchwood Pharmacy | DAAT-ADULTS PHARMA OUTCOMES FOR NEEDLE EXCHANGE AND SUPERVISED CONSUMPTION | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 320.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 500.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 500.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 560.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|--|--------------------------------|---|--------------------------------|
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 1,120.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 875.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 625.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 700.00 |
| 03/09/2024 | YPR LIMITED | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 280.00 |
| 04/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 310.72 |
| 04/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 466.08 |
| 04/09/2024 | Access for Living | SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 388.40 |
| 04/09/2024 | Access for Living | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 543.76 |
| 04/09/2024 | Agilysis | TFL ROAD SAFETY YOUTH ETP | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 1,675.00 |
| 04/09/2024 | Almond Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,922.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------------|---|--------------------------------|
| 04/09/2024 | Alphatrack Systems Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 12,065.51 |
| 04/09/2024 | Anchor Hanover Group | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,952.44 |
| 04/09/2024 | Antony Hodari Solicitors | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 4,000.00 |
| 04/09/2024 | Apex Housing Solutions Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 1,292.00 |
| 04/09/2024 | Ash Contracting Ltd | WEARSDALE DEPOT REFURBISHMENT WORKS | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 3,780.00 |
| 04/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 273.26 |
| 04/09/2024 | Aspray House Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 494.37 |
| 04/09/2024 | Athena Care Homes (Bretton) Ltd t/a Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,261.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|---|--------------------------------|---|--------------------------------|
| 04/09/2024 | Avante Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,435.21 |
| 04/09/2024 | Avante Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,895.19 |
| 04/09/2024 | Avante Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,989.26 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -1,502.14 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -3,755.36 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -3,880.54 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,314.29 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|---|--------------------------------|---|--------------------------------|
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,313.45 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,045.27 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,313.45 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,432.91 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,213.79 |
| 04/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,211.57 |
| 04/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,183.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 04/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,865.29 |
| 04/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,460.00 |
| 04/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,175.70 |
| 04/09/2024 | Birketts LLP | PROPERTY, PLANNING & ENVIRONMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,090.00 |
| 04/09/2024 | Blendcross T/a Sheel Pharmacy Ltd | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 637.45 |
| 04/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,969.42 |
| 04/09/2024 | Bramley Health Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,407.01 |
| 04/09/2024 | Bramley Health Limited | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,483.58 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 04/09/2024 | Bugler Developments Ltd | SOMMERVILLE PHASE 1 (EXTRA CARE) (PHASE 3) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 96,658.49 |
| 04/09/2024 | CLC Contractors Limited | FIRE RELATED WORKS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 94,157.12 |
| 04/09/2024 | Choice Support | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 609.68 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,219.28 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 914.52 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 609.60 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,524.20 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 609.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---------------------------------------|--------------------------------|
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 914.52 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,016.00 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 304.80 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 3,048.20 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,828.92 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,828.92 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,219.28 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---------------------------------------|--------------------------------|
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 609.60 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,438.56 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 609.60 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 457.20 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 762.00 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 711.28 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 762.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---------------------------------------|--------------------------------|
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 254.00 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,016.00 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 508.00 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,778.20 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,270.00 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,422.56 |
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,778.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|---|--------------------------------------|--|--------------------------------|
| 04/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,219.36 |
| 04/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 360.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 450.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 270.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 260.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 756.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 465.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 664.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 360.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 443.00 |
| 04/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 387.00 |
| 04/09/2024 | Compass Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,058.40 |
| 04/09/2024 | Compass Fostering London Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 3,516.90 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|----------------------------|---------------------|--|--------------------------------|
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,513.30 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,956.10 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,058.40 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,743.40 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,743.40 |
| 04/09/2024 | Compass Fostering London Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 3,634.13 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,630.41 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,087.97 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,193.68 |
| 04/09/2024 | Compass Fostering London Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 4,193.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|-------------------------------|--------------------------------------|--|--------------------------------|
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,868.18 |
| 04/09/2024 | Compass Fostering London Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 3,634.13 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,630.41 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,087.97 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,193.68 |
| 04/09/2024 | Compass Fostering London Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 4,193.68 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,193.68 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,868.18 |
| 04/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,868.18 |
| 04/09/2024 | DC (UK) Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 10,984.99 |
| 04/09/2024 | Day Lewis Pharmacy Downham | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 553.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|---|---|---|--------------------------------|
| 04/09/2024 | Delcom Consultancy Limited | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 338.00 |
| 04/09/2024 | Devonshires Solicitors | CARETAKING SUPPORT TEAM | HOUSING MANAGEMENT DIVISION - HRA | LEGAL FEES | 12,791.00 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,547.52 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,173.20 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 364.53 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,944.16 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,681.60 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 603.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---|--------------------------------|---|--------------------------------|
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 368.72 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 502.80 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,089.40 |
| 04/09/2024 | Eternal Care UK Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,206.72 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,005.60 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,948.40 |
| 04/09/2024 | Eternal Care UK Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,180.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|-------------------------------------|---|--------------------------------|
| 04/09/2024 | Frances Taylor Foundation | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 3,920.87 |
| 04/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 45,718.36 |
| 04/09/2024 | Freshstart Care Solutions Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 3,578.57 |
| 04/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 14,924.28 |
| 04/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 10,938.57 |
| 04/09/2024 | Great Batch Ltd | LIP – CYCLE PARKING | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 723.12 |
| 04/09/2024 | Grove Pharm Ltd t/a Grove Park Pharmacy | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 3,258.83 |
| 04/09/2024 | HCP Staffing Services Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,367.36 |
| 04/09/2024 | HCP Staffing Services Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,281.90 |
| 04/09/2024 | Housing Action Management ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 6,215.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---------------------------------|--|------------------------------------|--------------------------------|
| 04/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,002.57 |
| 04/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 375.00 |
| 04/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 375.00 |
| 04/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 375.00 |
| 04/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 375.00 |
| 04/09/2024 | Keys Psychological Services | YOUTH JUSTICE SERVICE | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | PROFESSIONAL SERVICES | 3,200.00 |
| 04/09/2024 | Knowledge Change Action Ltd | FOSTERING SERVICE | CARE RESOURCES | TRAINING DELIVERY | 660.00 |
| 04/09/2024 | Krisons Pharmacy | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 781.66 |
| 04/09/2024 | Lathams Recycling Centre Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 6,501.20 |
| 04/09/2024 | Leegate Pharma Ltd T/A Lewisham Pharmacy | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 262.88 |
| 04/09/2024 | Lewisham Alliance PCN | HEALTH INEQUALITIES | OTHER PUBLIC HEALTH SERVICES | HEALTHCARE SERVICES - GENERAL | 20,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---------------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 04/09/2024 | Lift & engineering Services Ltd | LIFT PROGRAMME - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 79,444.05 |
| 04/09/2024 | Lift & engineering Services Ltd | LIFT PROGRAMME - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 97,513.69 |
| 04/09/2024 | Lift & engineering Services Ltd | LIFT PROGRAMME - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 52,267.43 |
| 04/09/2024 | London Borough of Brent | SHARED SERVICE | IT & DIGITAL SERVICES | ICT MAINTENANCE & SUPPORT COSTS | 471,003.00 |
| 04/09/2024 | London Pensions Fund Authority. | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 902.12 |
| 04/09/2024 | London Pensions Fund Authority. | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 412.94 |
| 04/09/2024 | Majestic Family Services | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | INTEREST PAYABLE ON LATE PAYMENTS | 2,435.70 |
| 04/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,909.72 |
| 04/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,878.30 |
| 04/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,923.11 |
| 04/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,874.55 |
| 04/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,097.09 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------------|---|--------------------------------|
| 04/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 23,586.51 |
| 04/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 57,875.38 |
| 04/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,597.75 |
| 04/09/2024 | Redacted | SYRIAN VULNERABLE REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,500.00 |
| 04/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 1,078.56 |
| 04/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 66,786.93 |
| 04/09/2024 | 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 |
| 04/09/2024 | New Cross Pharmacy | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 1,424.15 |
| 04/09/2024 | ONWATCH UK LTD | EDWARD STREET DEVELOPMENT | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 760.00 |
| 04/09/2024 | ONWATCH UK LTD | HOME PARK HOUSING | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 720.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|---|---|--------------------------------|
| 04/09/2024 | Our Future Tutoring Services Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 500.00 |
| 04/09/2024 | Pellings | CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 12,075.00 |
| 04/09/2024 | Perfucare Pharmacy Ltd | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 1,746.90 |
| 04/09/2024 | PharmaWell Limited | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 802.20 |
| 04/09/2024 | Quo Vadis Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,985.71 |
| 04/09/2024 | Quo Vadis Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,985.71 |
| 04/09/2024 | RAFT | 2024 - DALMAIN PRIMARY SCHOOL | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 14,559.00 |
| 04/09/2024 | RAFT | PSDS- DALMAIN | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 694.04 |
| 04/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 805.26 |
| 04/09/2024 | Respect | WORKFORCE DEVELOPMENT | PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 |
| 04/09/2024 | Rheanon Ltd | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 325.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|--|--|--------------------------------|
| 04/09/2024 | 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 | 4,714.28 |
| 04/09/2024 | Sheel Pharmacy Ltd | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 2,687.37 |
| 04/09/2024 | Skanska Technology Ltd | 2023 - MYATT GARDEN (RAAC) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,448.00 |
| 04/09/2024 | Smart Sec Solutions Ltd | YOUTH JUSTICE SERVICE | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | SECURITY OF PREMISES | 1,266.08 |
| 04/09/2024 | Smart Sec Solutions Ltd | LIBS: LEWISHAM LIBRARY | LIBRARY & INFORMATION SERVICE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 645.00 |
| 04/09/2024 | Smart Sec Solutions Ltd | LIBS: LEWISHAM LIBRARY | LIBRARY & INFORMATION SERVICE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 516.00 |
| 04/09/2024 | Social Care London Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,700.00 |
| 04/09/2024 | Sortimo International Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | PURCHASE OF VEHICLES RELATED COSTS | 2,280.00 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,774.73 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------|--|--------------------------------------|-----------------------|--------------------------------|
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 427.60 |
| 04/09/2024 | Sundry Suppliers | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | FACILITIES MANAGEMENT | 287.00 |
| 04/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 639.25 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 7,450.00 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,230.00 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 5,650.00 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 7,000.00 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,854.84 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,100.00 |
| 04/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 3,212.04 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|-----------------------------|---|--------------------------------|
| 04/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 572.01 |
| 04/09/2024 | Tahirs Estate Ltd | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,000.00 |
| 04/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 601.34 |
| 04/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 944.70 |
| 04/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 04/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 366.63 |
| 04/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.50 |
| 04/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 04/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 585,197.19 |
| 04/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 306.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------------|---|--------------------------------|
| 04/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 1,350.14 |
| 04/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 1,317,912.46 |
| 04/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 448,842.06 |
| 04/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,950.00 |
| 04/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 632.14 |
| 04/09/2024 | TrackMyRisks (a trademark of Continuity Partner Ltd) | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 2,475.00 |
| 04/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 941.33 |
| 04/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 598.21 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|--------------------------------------|--|--------------------------------|
| 04/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 961.15 |
| 04/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 840.00 |
| 04/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 487.57 |
| 04/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 938.65 |
| 04/09/2024 | Veolia Es Southwark Ltd | REFUSE DISPOSAL | STRATEGIC WASTE MANAGEMENT | WASTE DISPOSAL | 29,136.36 |
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | THAMES TIDEWAY TUNNEL , LANDSCAPPING MASTERPLAN | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 34,898.71 |
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 4,754.25 |
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | RECHARGEABLE WORKS: TRANSPORT | HIGHWAYS AND STREETSCENE | HIGHWAY SERVICES | 1,499.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|---------------------------------|---|--------------------------------|
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,170.32 |
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | THAMES TIDEWAY TUNNEL , LANDSCAPPING MASTERPLAN | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 8,193.71 |
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 7,780.92 |
| 04/09/2024 | Waterman Infrastructure and Environment Ltd | BRIDGES | HIGHWAYS AND STREETSCENE | HIGHWAY SERVICES | 629.75 |
| 04/09/2024 | Woodleigh Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,031.38 |
| 04/09/2024 | X-Pharm Ltd T/a Touchwood Pharmacy | SEXUAL HEALTH IN PRIMARY CARE | SEXUAL HEALTH | PROFESSIONAL SERVICES | 1,261.29 |
| 05/09/2024 | A Wilderness Way Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 65,728.99 |
| 05/09/2024 | A Wilderness Way Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 65,728.99 |
| 05/09/2024 | Access UK Limited | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS) | 229,332.40 |
| 05/09/2024 | Allen Lane Limited | CORE ACCOUNTING | HEADS OF FINANCE | PROFESSIONAL SERVICES | 2,100.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|---|--------------------------------------|---|--------------------------------|
| 05/09/2024 | Almond Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,922.30 |
| 05/09/2024 | Appello Careline Ltd | LEWISHAM LINKLINE | INTERNAL PROVIDER SERVICES | ICT MAINTENANCE & SUPPORT COSTS | 3,090.00 |
| 05/09/2024 | Appello Careline Ltd | LEWISHAM LINKLINE | INTERNAL PROVIDER SERVICES | ICT LICENCES | 2,492.60 |
| 05/09/2024 | Aquarius Residential Care Home | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,785.71 |
| 05/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 2,509.53 |
| 05/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 10,496.50 |
| 05/09/2024 | Baylis landscape contractors Ltd | LOCAL FLOOD GRANT | CLIMATE RESILIENCE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 29,540.91 |
| 05/09/2024 | Beechcroft Care Home | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 84,459.36 |
| 05/09/2024 | Birketts LLP | PROPERTY, PLANNING & ENVIRONMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 856.00 |
| 05/09/2024 | Birketts LLP | LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE | LEISURE | ARTS AND LEISURE SERVICES | 2,950.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|--------------------------------|---|--------------------------------|
| 05/09/2024 | Blackheath Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,817.74 |
| 05/09/2024 | Blackheath Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,904.29 |
| 05/09/2024 | Blackheath Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,597.81 |
| 05/09/2024 | Bluefield Care Services Ltd | MWAH SOLUTION - FOCUSED COACHING | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 20,000.00 |
| 05/09/2024 | Bowcroft Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,504.90 |
| 05/09/2024 | Bright Heart Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,180.85 |
| 05/09/2024 | Brownhill Lodge | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 28,850.88 |
| 05/09/2024 | Brymore Care Homes Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 57,240.39 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|--|--|--------------------------------|
| 05/09/2024 | Burntwood Lodge | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,169.66 |
| 05/09/2024 | Centennial Property Ltd T/A The Housing Network | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 12,840.00 |
| 05/09/2024 | Centennial Property Ltd T/A The Housing Network | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 13,618.00 |
| 05/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,091.57 |
| 05/09/2024 | Corpix Photography Ltd | CHIEF EXECUTIVE'S OFFICE | CHIEF EXECUTIVE'S OFFICE | PROFESSIONAL SERVICES | 380.00 |
| 05/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 05/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 05/09/2024 | Crofton Park Community Link | S106 CLIMATE RESILIENCE | CLIMATE RESILIENCE TEAM | PROFESSIONAL SERVICES | 5,000.00 |
| 05/09/2024 | Redacted | NATURE CONSERVATION | PARKS AND OPEN SPACES | CONSULTANCY FEES | 1,260.00 |
| 05/09/2024 | Devonshires Solicitors | NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV. | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,197.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|------------------------------|--------------------------------------|--|--------------------------------|
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,776.43 |
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,380.00 |
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,494.92 |
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,494.92 |
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,494.92 |
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,494.92 |
| 05/09/2024 | Ethelbert Specialist Homes Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,494.92 |
| 05/09/2024 | Redacted | CULTURAL SERVICES MANAGEMENT | CULTURAL AND COMMUNITY DEVELOPMENT | ARTS AND LEISURE SERVICES | 350.00 |
| 05/09/2024 | Financial Data Management PLC | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 2,857.02 |
| 05/09/2024 | Financial Data Management PLC | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 2,857.02 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|---|--------------------------------|
| 05/09/2024 | Fire Door Compliance Consultants Limited | CONSULTANCY FEES / COSTS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 500.00 |
| 05/09/2024 | Fire Door Compliance Consultants Limited | CONSULTANCY FEES / COSTS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 900.00 |
| 05/09/2024 | Firefly Nursery and Preschool | FAMILY THRIVE SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 468.00 |
| 05/09/2024 | Fleet Tutors | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 567.00 |
| 05/09/2024 | Fleet Tutors | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 648.00 |
| 05/09/2024 | Fleet Tutors | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 256.50 |
| 05/09/2024 | Fleet Tutors | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 256.50 |
| 05/09/2024 | Four Seasons Healthcare Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,748.00 |
| 05/09/2024 | GCH (Kent Ltd) | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,260.00 |
| 05/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------|---|--------------------------------|
| 05/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 05/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 05/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 05/09/2024 | HC-One Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 235,150.87 |
| 05/09/2024 | Holly Court Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,919.90 |
| 05/09/2024 | Housing 21 | CEDAR COURT: HSG 21 VSH SCHEME | JOINT COMMISSIONING | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 37,584.00 |
| 05/09/2024 | Housing 21 | CINNAMON COURT: HSG 21 VSH SCHEME | JOINT COMMISSIONING | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 37,584.00 |
| 05/09/2024 | Housing 21 | CINNAMON COURT: HSG 21 VSH SCHEME | JOINT COMMISSIONING | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 573.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|-----------------------------------|---|--------------------------------|
| 05/09/2024 | Housing 21 | CINNAMON COURT: HSG 21 VSH SCHEME | JOINT COMMISSIONING | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,433.90 |
| 05/09/2024 | Housing 21 | CINNAMON COURT: HSG 21 VSH SCHEME | JOINT COMMISSIONING | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,433.90 |
| 05/09/2024 | Imago Community | CARERS LEWISHAM | JOINT COMMISSIONING | GRANTS AND CONTRIBUTIONS | 25,151.25 |
| 05/09/2024 | Independent Lifestyle Options Ltd T/A Hemmet House | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,739.00 |
| 05/09/2024 | J & R Care Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 98,787.08 |
| 05/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,163.56 |
| 05/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 300.00 |
| 05/09/2024 | Killgerm Chemicals Ltd | PEST CONTROL & CLINICAL WASTE | PARKS AND OPEN SPACES | HEALTH AND SAFETY SERVICES | 903.98 |
| 05/09/2024 | LISTER WILDER LTD | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 330.83 |
| 05/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,223.54 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|---|--|---|--------------------------------|
| 05/09/2024 | Lewisham & Greenwich NHS Trust | YOUTH JUSTICE SERVICE | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | PROFESSIONAL SERVICES | 1,079.50 |
| 05/09/2024 | London Buses Services Ltd | LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,000.00 |
| 05/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 318.50 |
| 05/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,029.84 |
| 05/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,920.00 |
| 05/09/2024 | Methodist Homes for the Aged (MHA) | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,700.00 |
| 05/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.00 |
| 05/09/2024 | NHS SOUTH EAST LONDON CCG | CWCN CONTINUING CARE | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO HEALTH AUTHORITIES | 171,843.56 |
| 05/09/2024 | NHS SOUTH EAST LONDON CCG | CWCN: SEN GENERAL SUPPORT | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO HEALTH AUTHORITIES | 45,588.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|--|---------------------------------|--|--------------------------------|
| 05/09/2024 | NSL Ltd | LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, TWIN OAKS SCHOOL STREET | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 17,408.04 |
| 05/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,676.91 |
| 05/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,791.92 |
| 05/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,387.68 |
| 05/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,314.33 |
| 05/09/2024 | National Fostering Agency | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 1,815.67 |
| 05/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,878.41 |
| 05/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,878.41 |
| 05/09/2024 | Nazareth House | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,172.27 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------------|---|--------------------------------|
| 05/09/2024 | Nazareth House | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,069.94 |
| 05/09/2024 | Nazareth House | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,172.27 |
| 05/09/2024 | Nazareth House | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,172.27 |
| 05/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 924.00 |
| 05/09/2024 | O2 (UK) Ltd | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,089.26 |
| 05/09/2024 | POhWER | VOLUNTARY SECTOR CONTRACTS | COMMUNITY MENTAL HEALTH | PAYMENTS TO VOLUNTARY SECTOR | 13,990.25 |
| 05/09/2024 | Palmgrange Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,072.45 |
| 05/09/2024 | Partner Abuse Interventions Ltd | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 1,029.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|---|--|--------------------------------|
| 05/09/2024 | Partnerships In Care (PIC) Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,657.14 |
| 05/09/2024 | Partnerships In Care (PIC) Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,435.71 |
| 05/09/2024 | Partnerships In Care (PIC) Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,731.91 |
| 05/09/2024 | Partnerships In Care (PIC) Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,107.50 |
| 05/09/2024 | Paypacket | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | FUND MANAGEMENT FEES | 432.00 |
| 05/09/2024 | Pepys Community Forum | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 05/09/2024 | Phoenix Community Care | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 14,617.30 |
| 05/09/2024 | Phoenix Futures | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 16,800.00 |
| 05/09/2024 | Property Directors Ltd | ONE PUBLIC ESTATE | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | PROFESSIONAL SERVICES | 4,500.00 |
| 05/09/2024 | Questgates Ltd | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 364.00 |
| 05/09/2024 | Re-Gen(UK) Construction Ltd | AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 176,575.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--------------------------------------|--|--------------------------------|
| 05/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,364.29 |
| 05/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 267.48 |
| 05/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 267.48 |
| 05/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,800.00 |
| 05/09/2024 | Sanctuary Home Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,884.00 |
| 05/09/2024 | Solution Focused Education LTD | MWAH SOLUTION - FOCUSED COACHING | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,000.00 |
| 05/09/2024 | Southwark Newspaper Ltd | ALL: MARKETING | ADULT LEARNING LEWISHAM (ALL) | ADVERTISING, PUBLICITY AND MARKETING | 300.00 |
| 05/09/2024 | Springboard Services Ltd | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,292.00 |
| 05/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,774.73 |
| 05/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 360.37 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|--------------------------------|---|--------------------------------|
| 05/09/2024 | Sundry Suppliers | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 1,477.63 |
| 05/09/2024 | Support for Living | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,000.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 441.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 360.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 378.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 468.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|--------------------------------|---|--------------------------------|
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 05/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 05/09/2024 | TLC Education Group | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 24,150.00 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 619.76 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 350.52 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 601.34 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|-----------------------------|---|--------------------------------|
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,264.40 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 619.76 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 944.70 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 366.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|--|--------------------------------|---|--------------------------------|
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 952.50 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 552.51 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.50 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 05/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 619.76 |
| 05/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,517.20 |
| 05/09/2024 | The OT Practice | NEIGHBOURHOODS 1,2,3,4 | INTEGRATED NEIGHBOURHOODS | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,175.00 |
| 05/09/2024 | Think Publishing Ltd | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | CONSULTANCY FEES | 750.00 |
| 05/09/2024 | Twinglobe Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 12,178.57 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|---|--------------------------------------|---|--------------------------------|
| 05/09/2024 | Twinglobe Care Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 16,607.14 |
| 05/09/2024 | Twinglobe Care Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,590.71 |
| 05/09/2024 | Twinglobe Care Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 12,178.57 |
| 05/09/2024 | We Care 4 Air Ltd | AIR QUALITY MONITORING STATION SERVICES | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 6,666.50 |
| 05/09/2024 | Westminster Homecare Ltd | HAZELHURST COURT | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 45,260.00 |
| 06/09/2024 | 15 Billion | ACCESS, INCLUSION AND PARTICIPATION | ACCESS, INCULSION AND PARTICPATION | PROFESSIONAL SERVICES | 10,036.50 |
| 06/09/2024 | 3MS Gold Services | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 7,985.00 |
| 06/09/2024 | A And R Locksmiths | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 910.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--|------------------------------------|--------------------------------|
| 06/09/2024 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 3,142.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 587.98 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 456.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Ashleigh House | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,764.33 |
| 06/09/2024 | Ashleigh House | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 14,573.10 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 355.00 |
| 06/09/2024 | BROMLEY DEMOLITION CO LTD | HOME PARK HOUSING | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,400.00 |
| 06/09/2024 | BROMLEY DEMOLITION CO LTD | PROPERTIES AWAITING DISPOSAL | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | R & M MAJOR WORKS | 18,772.95 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|--|--------------------------------------|---|--------------------------------|
| 06/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 16,966.69 |
| 06/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 70,315.68 |
| 06/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | R & M MINOR WORKS | 714.26 |
| 06/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,745.71 |
| 06/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,048.57 |
| 06/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,885.71 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 620.00 |
| 06/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 19,800.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|--------------------------------|---|--------------------------------|
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 06/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,873.00 |
| 06/09/2024 | Bluefield Care Services Ltd | MWAH SOLUTION - FOCUSED COACHING | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,000.00 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,808.12 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 11,673.34 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,256.48 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,529.53 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,246.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|--|--------------------------------|---|--------------------------------|
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,749.64 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,360.60 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,180.00 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,400.00 |
| 06/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,180.00 |
| 06/09/2024 | British Home & Hospital | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,400.00 |
| 06/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 423.80 |
| 06/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 414.70 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|-------------------------------------|---|--|--------------------------------|
| 06/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,021.60 |
| 06/09/2024 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | SGM ESTATE COMPLIANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 308.99 |
| 06/09/2024 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | SGM ESTATE COMPLIANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,266.70 |
| 06/09/2024 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 754,308.99 |
| 06/09/2024 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 17,173.97 |
| 06/09/2024 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 6,760.63 |
| 06/09/2024 | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 1,312.45 |
| 06/09/2024 | CAN Digital Solutions Ltd | FOSTERING SERVICE | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,000.00 |
| 06/09/2024 | CIPFA Business Ltd | REVENUES OPERATION | REVENUES AND BENEFITS | PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS | 310.00 |
| 06/09/2024 | CURLY RIOT LTD | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 06/09/2024 | Cablesheer (Asbestos) Ltd | LH H & S ASBESTOS | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 593.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------------|--|--------------------------------|
| 06/09/2024 | Cablesheer Asbestos Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 456.00 |
| 06/09/2024 | Cablesheer Asbestos Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,095.20 |
| 06/09/2024 | Cahill Design Consultants Ltd | LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 3,675.00 |
| 06/09/2024 | Cahill Design Consultants Ltd | LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 4,125.00 |
| 06/09/2024 | Calford Seaden (Health and Safety) Limited | NEW CROSS ROAD ACQUISITION 52-54 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 660.00 |
| 06/09/2024 | Calver Ltd | CIVIC EVENTS | CORP. PROV: GENERAL | PROFESSIONAL SERVICES | 387.00 |
| 06/09/2024 | Capital Cleaning (Kent) Ltd | CARETAKING SERVICES - HOSTELS | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 1,159.71 |
| 06/09/2024 | Capstone Foster Care (South East) Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,433.20 |
| 06/09/2024 | Capstone Foster Care (South East) Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,535.50 |
| 06/09/2024 | Capstone Foster Care (South East) Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,966.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------|--|--------------------------------|---|--------------------------------|
| 06/09/2024 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,196.84 |
| 06/09/2024 | Care Outlook Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,713.30 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 610.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 06/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 990.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 535.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|-------------------------------------|---|-------------------------------------|--------------------------------|
| 06/09/2024 | DYNAMIC COACHING CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 316.79 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 578.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 372.95 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 441.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.10 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,082.55 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|-------------------------------|--------------------------------|
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 439.05 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 412.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,075.10 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,320.53 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,068.30 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 12,735.47 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,903.71 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|------------------------|--------------------------------|
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,277.60 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,546.70 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,357.87 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,535.71 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 12,236.20 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 13,034.90 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 12,528.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|-----------------------------|--------------------------------|
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,346.20 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 13,846.50 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 10,742.14 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,777.14 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 10,742.14 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 10,395.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|-----------------------------|--------------------------------|
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,160.00 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,194.29 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,595.46 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 12,718.46 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,595.46 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,278.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|-----------------------------|--------------------------------|
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 12,108.64 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 12,132.51 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 13,442.14 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 14,072.14 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,552.14 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 8,430.00 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 9,642.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|-------------------------------|--------------------------------|
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 19,309.81 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 14,524.96 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 15,208.51 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 12,474.31 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 4,496.00 |
| 06/09/2024 | Eleanor Nursing and Social Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 9,964.29 |
| 06/09/2024 | Redacted | CWCN SHORT BREAKS (OTHER) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 444.24 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|-------------------------------------|---|-------------------------------------|--------------------------------|
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 511.33 |
| 06/09/2024 | Empowr CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,400.00 |
| 06/09/2024 | English Oak Tree Services Ltd | TREES-MAINTENANCE-CORE | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 5,539.00 |
| 06/09/2024 | English Oak Tree Services Ltd | TREES-MAINTENANCE-CORE | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 5,400.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 922.92 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 508.00 |
| 06/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 325.00 |
| 06/09/2024 | Foreshaw Building Services Ltd | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | RESPONSIVE REPAIRS - BUILDING | 55,030.85 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|---------------------------------|--|--------------------------------|
| 06/09/2024 | Heath Farm Family Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 10,805.67 |
| 06/09/2024 | Heath Farm Family Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,937.09 |
| 06/09/2024 | Heath Farm Family Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,937.09 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 06/09/2024 | High View Care Services Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 5,420.19 |
| 06/09/2024 | High View Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 12,450.64 |
| 06/09/2024 | High View Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,976.99 |
| 06/09/2024 | High View Care Services Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,397.23 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 390.00 |
| 06/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | FACILITIES MANAGEMENT | 4,982.22 |
| 06/09/2024 | Infinity Care Group Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,785.71 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------|
| 06/09/2024 | Infinity Care Group Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,092.85 |
| 06/09/2024 | Infinity Care Group Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 285.28 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 06/09/2024 | It Info Systems Ltd (Redacted) | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 06/09/2024 | JEM Construction & Maintenance Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | -720.00 |
| 06/09/2024 | JEM Construction & Maintenance Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | 720.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 627.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------|---|--------------------------------|---|--------------------------------|
| 06/09/2024 | Jennifer's Lodge | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,922.60 |
| 06/09/2024 | Jennifer's Lodge | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,922.60 |
| 06/09/2024 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,735.04 |
| 06/09/2024 | Jennifer's Lodge | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,560.00 |
| 06/09/2024 | Jennifer's Lodge | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,922.60 |
| 06/09/2024 | Jennifer's Lodge | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,922.60 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 509.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 06/09/2024 | KAS Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 4,649.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,308.50 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Kindly Properties | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 69,014.00 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 06/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,031.71 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|-------------------------------------|---|--|--------------------------------|
| 06/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,331.14 |
| 06/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,191.42 |
| 06/09/2024 | Lilstone Ltd | WEAR SIDE DEPOT REFURBISHMENT WORKS | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 79,099.70 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 575.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 535.45 |
| 06/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 285.05 |
| 06/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 342.63 |
| 06/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 284.00 |
| 06/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 297.44 |
| 06/09/2024 | London Thunder Basketball Club | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------|---|---------------------|--------------------------------------|--------------------------------|
| 06/09/2024 | MSI Media Ltd | PARKING MANAGEMENT | PARKING SERVICES | ADVERTISING, PUBLICITY AND MARKETING | 260.00 |
| 06/09/2024 | MSI Media Ltd | PARKING MANAGEMENT | PARKING SERVICES | ADVERTISING, PUBLICITY AND MARKETING | 560.00 |
| 06/09/2024 | MSI Media Ltd | PARKING MANAGEMENT | PARKING SERVICES | ADVERTISING, PUBLICITY AND MARKETING | 280.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 339.45 |
| 06/09/2024 | Martin Arnold Ltd | NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV. | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 4,769.72 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 604.00 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 06/09/2024 | Redacted | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 39,685.18 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | McBains Limited | WEARISIDE DEPOT REFURBISHMENT WORKS | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 2,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|---|-----------------------------|---|--------------------------------|
| 06/09/2024 | McBains Limited | WEARISIDE DEPOT REFURBISHMENT WORKS | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 2,000.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 409.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 496.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 06/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 528.00 |
| 06/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.00 |
| 06/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 510.00 |
| 06/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 977.50 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.75 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------|----------------------------|--------------------------------------|---------------------------------|--------------------------------|
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 391.45 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 443.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 06/09/2024 | Mix Telematics UK Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | VEHICLE REPAIRS AND MAINTENANCE | 870.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 294.56 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 288.77 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 453.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|-------------------------------------|-----------------------------|-------------------------------|--------------------------------|
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 06/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 1,027.20 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 586.19 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Munever Halil | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 06/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 401.05 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|-------------------------|-------------------|--|--------------------------------|
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,276.00 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,965.33 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,798.00 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,270.00 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,771.65 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,034.21 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,609.33 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,609.33 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,720.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|-------------------------|-------------------|--|--------------------------------|
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,563.01 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,609.33 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,504.00 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,158.34 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,495.00 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,311.29 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 430.99 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 9,742.99 |
| 06/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,798.00 |
| 06/09/2024 | National Youth Advocacy Service | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,750.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--------------------------------|----------------------------|--|--------------------------------|
| 06/09/2024 | Neurobox Limited | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 690.00 |
| 06/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,478.26 |
| 06/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,478.26 |
| 06/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,230.07 |
| 06/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,087.14 |
| 06/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,131.09 |
| 06/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,846.17 |
| 06/09/2024 | Redacted | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 4,340.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 578.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 434.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 06/09/2024 | Our Parks LTD | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,200.00 |
| 06/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,566.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 469.07 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 06/09/2024 | People Asset Management Limited | HR OCCUPATIONAL HEALTH | PEOPLE AND ORGANISATIONAL DEVELOPMENT | PROFESSIONAL SERVICES | 11,999.33 |
| 06/09/2024 | Pinnacle ESP Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | FACILITIES MANAGEMENT | 5,500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|--|---|-------------------------------------|--------------------------------|
| 06/09/2024 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 217,341.33 |
| 06/09/2024 | Plus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 126,244.86 |
| 06/09/2024 | Plus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 119,786.30 |
| 06/09/2024 | Power Mobile Gym C.I.C | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,662.43 |
| 06/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 1,350.03 |
| 06/09/2024 | Read - the Reading Agency | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 265.00 |
| 06/09/2024 | Refuge | SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT | SAFER COMMUNITIES | HEALTHCARE SERVICES - GENERAL | 117,118.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|---|-----------------------------------|--------------------------------|--------------------------------|
| 06/09/2024 | Refuge | SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGEE CONTRACT | SAFER COMMUNITIES | HEALTHCARE SERVICES - GENERAL | 25,524.00 |
| 06/09/2024 | Refugee Council | SYRIAN VULNERABLE REFUGEE PROGRAMME | HOUSING NEEDS | PROFESSIONAL SERVICES | 38,116.04 |
| 06/09/2024 | Refugee Council | SYRIAN VULNERABLE REFUGEE PROGRAMME | HOUSING NEEDS | PROFESSIONAL SERVICES | 38,116.04 |
| 06/09/2024 | Rightmove Group Limited | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 420.00 |
| 06/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 378.60 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 347.36 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,210.95 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 06/09/2024 | SSSI Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 3,081.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 06/09/2024 | Redacted | CWCN SHORT BREAKS (OTHER) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 440.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 54,270.00 |
| 06/09/2024 | Sanctuary Care Homes Limited | SAFE SPACE TEAM 2 | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - FINANCIAL ASSISTANCE | 1,485.72 |
| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 4,871.42 |
| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,757.16 |
| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 30,380.00 |
| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,789.00 |
| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 256.72 |
| 06/09/2024 | Sanctuary Care Homes Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 252.44 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 422.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 725.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 06/09/2024 | Silver DCC Limited | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 7,111.44 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 06/09/2024 | SirsiDynix | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | ICT MAINTENANCE & SUPPORT COSTS | 25,396.68 |
| 06/09/2024 | Slimming World | WEIGHT MANAGEMENT :ADULTS (SLIMMING WORLD) | OBESITY | HEALTHCARE SERVICES - GENERAL | 3,185.00 |
| 06/09/2024 | Smith and Byford Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | R & M MINOR WORKS | 818.54 |
| 06/09/2024 | Smith and Byford Limited | DOMESTIC CENTRAL HEATING - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 13,726.66 |
| 06/09/2024 | Softcat Ltd | FINANCIAL SERVICES | HEADS OF FINANCE | ICT LICENCES | 43,536.84 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 827.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,322.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|---|---|--------------------------------|
| 06/09/2024 | Sound Choice Hire Ltd | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | EVENTS | 1,067.00 |
| 06/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 3,190.13 |
| 06/09/2024 | Sundry Suppliers | BALANCE SHEET - CORPORATE | BALANCE SHEET | HOLDING ACCOUNT | 4,159.35 |
| 06/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 3,416.29 |
| 06/09/2024 | Sundry Suppliers | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | SUSPENSE ACCOUNT | 311.19 |
| 06/09/2024 | Superkids Club Ltd | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,720.00 |
| 06/09/2024 | Superkids Club Ltd | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|--------------------------------|---|--------------------------------|
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 504.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 775.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 973.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,153.95 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|---|---|--------------------------------|
| 06/09/2024 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,331.00 |
| 06/09/2024 | Therapy Audit Ltd | IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME | OBESITY | HEALTHCARE SERVICES - GENERAL | 3,534.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 350.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 06/09/2024 | Treasured Kids After School Club | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,200.00 |
| 06/09/2024 | Tudor (UK) Limited | PARKS - BECKENHAM PLACE PARK | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 1,061.25 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 323.36 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 383.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|-------------------------------------|--------------------------------|
| 06/09/2024 | Vivid Resourcing Ltd | CORPORATE LETTING TEAM | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | PROFESSIONAL SERVICES | 4,000.00 |
| 06/09/2024 | Vivid Resourcing Ltd | CORPORATE LETTING TEAM | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | PROFESSIONAL SERVICES | 1,600.00 |
| 06/09/2024 | Vivid Resourcing Ltd | ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,026.48 |
| 06/09/2024 | Waterman Aspen Ltd | IMPROVEMENT AND DELIVERY TEAM | DIRECTOR OF PUBLIC REALM | ENVIRONMENTAL SERVICES - OTHER | 5,184.00 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 833.10 |
| 06/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 09/09/2024 | 9 Stone Buildings Barristers' Chambers | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 500.00 |
| 09/09/2024 | AFC Lewisham CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,600.00 |
| 09/09/2024 | ALP Group Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 250,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|---|--|--------------------------------|
| 09/09/2024 | Ace Carpet Cleaners Ltd | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 23,320.00 |
| 09/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 1,281.66 |
| 09/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 1,428.23 |
| 09/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 976.58 |
| 09/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 2,685.58 |
| 09/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 488.29 |
| 09/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 1,678.47 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Amanda Everett Consultancy Service | JOINT COMMISSIONING TEAM | JOINT COMMISSIONING | CONSULTANCY FEES | 1,000.00 |
| 09/09/2024 | Anchor Foster Care Services | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,003.54 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|---|---|--------------------------------|
| 09/09/2024 | Apollo Home Healthcare Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 538.92 |
| 09/09/2024 | Arisekidz Clubs | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,000.00 |
| 09/09/2024 | Arrows Removals of London Ltd | SFL - FH TRANSFORMATION (CAPITAL) | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | FACILITIES MANAGEMENT | 678.00 |
| 09/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,813.55 |
| 09/09/2024 | Bevan Brittan LLP | HEAD OF LEGAL SERVICES | HEAD OF LEGAL SERVICES | LEGAL FEES | 8,198.00 |
| 09/09/2024 | Birketts LLP | PROPERTY, PLANNING & ENVIRONMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 815.30 |
| 09/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,870.00 |
| 09/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,571.43 |
| 09/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,406.16 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---|--------------------------------|---|--------------------------------|
| 09/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,433.31 |
| 09/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,620.00 |
| 09/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,142.86 |
| 09/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,571.43 |
| 09/09/2024 | Bondcare London Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,406.16 |
| 09/09/2024 | Bromley Signs Ltd | PASSENGER SERVICES | PASSENGER SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 800.00 |
| 09/09/2024 | Browne Jacobson | CONTRACTS, EDUCATION & EMPLOYMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 17,492.72 |
| 09/09/2024 | Brownhill Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 22,897.92 |
| 09/09/2024 | Brownhill Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 22,897.92 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|--|---|--|--------------------------------|
| 09/09/2024 | CAN Digital Solutions Ltd | UKSPF COMMUNITIES & PLACE | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | ADVERTISING, PUBLICITY AND MARKETING | 1,000.00 |
| 09/09/2024 | CAN Digital Solutions Ltd | FOSTERING SERVICE | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 22,000.00 |
| 09/09/2024 | Capital Cleaning (Kent) Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 2,175.00 |
| 09/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | -1,307.73 |
| 09/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | -659.12 |
| 09/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | 1,478.48 |
| 09/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | 747.66 |
| 09/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | 1,260.65 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,942.40 |
| 09/09/2024 | Citysprint (uk) Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | PROCESS SERVERS/ COURIERS | 3,064.53 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 539.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---------------------|--------------------------------------|--------------------|--------------------------------|
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 925.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 375.00 |
| 09/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 485.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 313.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 404.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 370.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 510.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 865.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 620.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 769.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 350.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 880.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 711.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 280.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---------------------|--------------------------------------|--------------------|--------------------------------|
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,015.00 |
| 09/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 496.00 |
| 09/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 741.00 |
| 09/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 380.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,049.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 260.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 260.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 550.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 538.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,183.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 634.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 871.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,894.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|---|-----------------------------------|---|--------------------------------|
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,220.00 |
| 09/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 871.00 |
| 09/09/2024 | Clemlec EVC Group Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 614.00 |
| 09/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,193.68 |
| 09/09/2024 | Conewood Manor Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,716.58 |
| 09/09/2024 | Consort Frozen Foods Ltd | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | ARTS AND LEISURE SERVICES | 294.32 |
| 09/09/2024 | Crownsavers HOC Only | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 50,000.00 |
| 09/09/2024 | DNA Legal | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 389.00 |
| 09/09/2024 | Daysfleet | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | VEHICLE HIRE | 1,591.82 |
| 09/09/2024 | Devonshires Solicitors | NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV. | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,216.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|-----------------------------|---|--------------------------------|
| 09/09/2024 | Devonshires Solicitors | NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV. | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,045.00 |
| 09/09/2024 | Devonshires Solicitors | NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV. | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 495.00 |
| 09/09/2024 | Disclosure and Barring Service | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | DBS CHECKS - NON-STAFF | 3,666.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,200.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,695.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,615.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,695.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,695.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,695.00 |
| 09/09/2024 | Education My Life Matters | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,775.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|-------------------------------------|---|--|--------------------------------|
| 09/09/2024 | Esuasive (DB Group Ltd) | HOUSING MANAGEMENT SYSTEM | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 2,880.00 |
| 09/09/2024 | FD SPORTS CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,600.00 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,723.85 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,761.44 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,402.86 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,671.43 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,927.14 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 14,392.85 |
| 09/09/2024 | Family First Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,927.14 |
| 09/09/2024 | Financial Data Management PLC | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 3,573.75 |
| 09/09/2024 | Financial Data Management PLC | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 5,028.08 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|---|--------------------------------------|--------------------------------|
| 09/09/2024 | Fit 4 Future Foundation | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,400.00 |
| 09/09/2024 | Fleet Mobile Communications | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,111.00 |
| 09/09/2024 | G&P Cleaning Services Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 1,211.86 |
| 09/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Holibrook House Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 106,462.84 |
| 09/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | -1,904.40 |
| 09/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | -2,525.40 |
| 09/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 49,278.53 |
| 09/09/2024 | JC Decaux UK Ltd | UKSPF COMMUNITIES & PLACE | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | ADVERTISING, PUBLICITY AND MARKETING | 500.00 |
| 09/09/2024 | JPK Trade Supplies Ltd | STREET CLEANSING | STREET MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 21,867.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--------------------------------------|--|--------------------------------|
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Landscape Supply Co | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 565.25 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Levitt Bernstein Associates Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 9,450.00 |
| 09/09/2024 | Lift & engineering Services Ltd | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 15,077.19 |
| 09/09/2024 | Lift & engineering Services Ltd | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 272.50 |
| 09/09/2024 | Lift & engineering Services Ltd | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 27,072.78 |
| 09/09/2024 | Lift & engineering Services Ltd | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,787.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|---|--------------------------------|--|--------------------------------|
| 09/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,031.71 |
| 09/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,331.14 |
| 09/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,232.77 |
| 09/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,331.14 |
| 09/09/2024 | Lika Family Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,232.77 |
| 09/09/2024 | Liquidlogic Ltd | SOFTWARE LICENCES AND SUPPORT | IT & DIGITAL SERVICES | ICT MAINTENANCE & SUPPORT COSTS | 5,000.00 |
| 09/09/2024 | Liral Veget College (London) Ltd | CWCN: SEN SPECIAL SCHOOLS AND PRUS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 40,428.75 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,593.60 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,302.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|---|---------------------------------|---|--------------------------------|
| 09/09/2024 | Marjorie McClure School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,555.83 |
| 09/09/2024 | Marjorie McClure School | CWCN: SEN SPECIAL SCHOOLS AND PRUS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,555.83 |
| 09/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,291.20 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 58,953.13 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 58,953.01 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 59,174.57 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 62,837.13 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 57,694.20 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 60,301.32 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 59,617.34 |
| 09/09/2024 | Melburay Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 79,103.13 |
| 09/09/2024 | Metis Consultants Ltd | CLIMATE ONCE OFF MONIES | CLIMATE RESILIENCE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,750.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|--------------------------------|--|--------------------------------|
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | NEC Software Solutions UK Limited | SAFER COMMUNITIES SERVICE | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 337.50 |
| 09/09/2024 | NEC Software Solutions UK Limited | SAFER COMMUNITIES SERVICE | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 6,750.00 |
| 09/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 913.30 |
| 09/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,473.93 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------|--|--------------------------------|
| 09/09/2024 | 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 |
| 09/09/2024 | 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 |
| 09/09/2024 | Network Ventures Ltd | SUPERVISED CONTACT | FAMILY SOCIAL WORK SERVICE | SUPERVISED CONTACT - NON LAC | 1,100.00 |
| 09/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 450.00 |
| 09/09/2024 | Nurture Fostering Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 485.71 |
| 09/09/2024 | Nurture Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,840.43 |
| 09/09/2024 | Nurture Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,546.43 |
| 09/09/2024 | Nurture Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,546.43 |
| 09/09/2024 | Nurture Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,546.43 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------|--|--------------------------------|
| 09/09/2024 | Nurture Fostering Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 787.86 |
| 09/09/2024 | Nurture Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 309.63 |
| 09/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,599.43 |
| 09/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,354.29 |
| 09/09/2024 | Oval Residential Home | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,470.91 |
| 09/09/2024 | Redacted Cabs(Redacted) | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 1,120.00 |
| 09/09/2024 | Pay360 an access company | INTEGRATED FINANCIAL TRANSACTIONS TEAM | HEADS OF FINANCE | ICT LICENCES | 84,364.28 |
| 09/09/2024 | People First Training Consultancy - Redacted | SAFEGUARDING BOARD SUPPORT TEAM | SAFEGUARDING | PROFESSIONAL SERVICES | 650.00 |
| 09/09/2024 | Phillips Deliveries & Removals Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | INSTALLATION, REMOVALS & STORAGE | 280.00 |
| 09/09/2024 | Reviive Destiny Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,128.85 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|---|--------------------------------|---|--------------------------------|
| 09/09/2024 | Rubadubs Nursery Ltd | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 1,154.64 |
| 09/09/2024 | Rubadubs Nursery Ltd | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 1,154.64 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,171.60 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,912.00 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,049.60 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,180.56 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,180.56 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,049.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|--|--------------------------------|---|--------------------------------|
| 09/09/2024 | Sanctuary Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,119.08 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,845.16 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,180.08 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,560.00 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,049.60 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,049.60 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,171.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|---|-----------------------------------|---|--------------------------------|
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,171.60 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,556.00 |
| 09/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,171.60 |
| 09/09/2024 | Seatbelt Service Ltd | PASSENGER SERVICES | PASSENGER SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 980.00 |
| 09/09/2024 | Secure Data Management Ltd | HOUSING MAMAGEMENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 441.19 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,953.60 |
| 09/09/2024 | Somewhere House | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 3,764.02 |
| 09/09/2024 | South Thames College | CWCN: SEN COLLEGES | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,920.20 |
| 09/09/2024 | Sov Print Ltd t/as Sovereign Print | STRATEGIC WASTE MANAGEMENT - ADMINISTRATION | STRATEGIC WASTE MANAGEMENT | ADVERTISING, PUBLICITY AND MARKETING | 6,260.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|---|---|-------------------------------------|--------------------------------|
| 09/09/2024 | Storm Environment Ltd | REFUSE: DOMESTIC | REFUSE COLLECTION SERVICE | RECYCLING | 4,221.70 |
| 09/09/2024 | Storm Environment Ltd | REFUSE: TRADE | REFUSE COLLECTION SERVICE | RECYCLING | 3,674.00 |
| 09/09/2024 | Streetscene Addiction Recovery Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 3,960.00 |
| 09/09/2024 | Streetscene Addiction Recovery Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 3,960.00 |
| 09/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,850.00 |
| 09/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 511.48 |
| 09/09/2024 | TILE HILL INTERIM & EXECUTIVE LTD | FAMILY THRIVE SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,006.00 |
| 09/09/2024 | The Drive Care Homes Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 6,620.71 |
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|--------------------------------|---|--------------------------------|
| 09/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 651.20 |
| 09/09/2024 | UK Power Networks (Operations) Ltd | LUF 03 - HIGH STREET REGENERATION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 22,871.77 |
| 09/09/2024 | United Colleges Group | CWCN: SEN COLLEGES | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 56,952.80 |
| 09/09/2024 | Veolia Es Southwark Ltd | CIVIC AMENITIES | STRATEGIC WASTE MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,329.03 |
| 09/09/2024 | Veolia Es Southwark Ltd | CIVIC AMENITIES | STRATEGIC WASTE MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,180.56 |
| 09/09/2024 | Wybone Ltd | REINSTATEMENT OF HATCHAM GARDENS PLAYGROUND | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 668.00 |
| 09/09/2024 | Wybone Ltd | PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED | PARKS AND OPEN SPACES | R & M MAJOR WORKS | 668.00 |
| 09/09/2024 | Wybone Ltd | PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING | PARKS AND OPEN SPACES | R & M MAJOR WORKS | 668.00 |
| 09/09/2024 | Wybone Ltd | PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED | PARKS AND OPEN SPACES | R & M MAJOR WORKS | 668.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|---|---|--------------------------------|
| 10/09/2024 | APL Media Ltd | UKSPF COMMUNITIES & PLACE | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | ADVERTISING, PUBLICITY AND MARKETING | 1,500.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | COMMUNITY DEVELOPMENT MANAGEMENT | CULTURAL AND COMMUNITY DEVELOPMENT | ARTS AND LEISURE SERVICES | 980.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,016.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 10/09/2024 | BUPA Care Homes | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,724.30 |
| 10/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,415.37 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|---|--------------------------------|---|--------------------------------|
| 10/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,146.26 |
| 10/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,236.64 |
| 10/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,449.17 |
| 10/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 10/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,460.00 |
| 10/09/2024 | Baylis landscape contractors Ltd | LOCAL FLOOD GRANT | CLIMATE RESILIENCE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 34,814.09 |
| 10/09/2024 | Bramley Health Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,978.66 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|--------------------------------|---|--------------------------------|
| 10/09/2024 | Bramley Health Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,535.67 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,928.00 |
| 10/09/2024 | Care Uk Community Partnership Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,500.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 930.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 748.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|---------------------------------------|--------------------------|---|--------------------------------|
| 10/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | Connected Social Work Limited | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,042.20 |
| 10/09/2024 | Connected Social Work Limited | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,681.70 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 969.44 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Cycle Confident Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 28,000.00 |
| 10/09/2024 | Cycle Confident Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 8,000.00 |
| 10/09/2024 | Cycle Confident Ltd | LCN CHILD/PARENT/CARER CYCLE TRAINING | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 6,982.89 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|----------------------------|-----------------------------------|---|--------------------------------|
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,671.32 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 723.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 622.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 630.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 305.00 |
| 10/09/2024 | Devonshires Solicitors | INCOME TEAM | HOUSING MANAGEMENT DIVISION - HRA | LEGAL FEES | 580.50 |
| 10/09/2024 | Devonshires Solicitors | INCOME TEAM | HOUSING MANAGEMENT DIVISION - HRA | LEGAL FEES | 382.50 |
| 10/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | CHILD ARRANGEMENTS ORDERS | 609.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|----------------------------|---|---|--------------------------------|
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | Drive Forward Foundation | JOBS AND SKILLS PROGRAMMES | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | CONSULTANCY FEES | 36,041.50 |
| 10/09/2024 | Drs (KENT) Dynes | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 343.75 |
| 10/09/2024 | Drumbeat School | SAFEGUARDING & INCLUSIONS | ACCESS, INCULSION AND PARTICPATION | PROFESSIONAL SERVICES | 350.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 887.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 10/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 12,616.99 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 874.00 |
| 10/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 10/09/2024 | Financial Data Management PLC | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 2,857.02 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|--------------------------------------|---|--------------------------------|
| 10/09/2024 | Financial Data Management PLC | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 949.00 |
| 10/09/2024 | Financial Data Management PLC | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 687.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 10/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 45,718.36 |
| 10/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 14,924.28 |
| 10/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,282.86 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 10/09/2024 | Hilton Abbey Limited | CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 77,508.41 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|-----------------------------|---|---|--------------------------------|
| 10/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 10/09/2024 | JC Decaux UK Ltd | UKSPF COMMUNITIES & PLACE | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | ADVERTISING, PUBLICITY AND MARKETING | 2,100.00 |
| 10/09/2024 | JWS Scaffolding Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,358.24 |
| 10/09/2024 | JWS Scaffolding Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 13,093.68 |
| 10/09/2024 | JWS Scaffolding Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,400.13 |
| 10/09/2024 | JWS Scaffolding Ltd | ENVIRONMENTAL PEST CONTROL | HOUSING MANAGEMENT DIVISION - HRA | ENVIRONMENTAL SERVICES - OTHER | 1,435.62 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--------------------------------|---|--------------------------------|
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,591.53 |
| 10/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 3,039.88 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 594.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 464.08 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,209.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|------------------------------|-----------------------------------|---|--------------------------------|
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 818.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 10/09/2024 | Lathams Recycling Centre Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 3,286.40 |
| 10/09/2024 | Lathams Recycling Centre Ltd | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 1,054.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Lathams Recycling Centre Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 7,268.60 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Lextox | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 800.00 |
| 10/09/2024 | Redacted | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,117.77 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | London Councils | PARKING MANAGEMENT | PARKING SERVICES | LEGAL FEES | 34,230.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | MSI Media Ltd | PARKING MANAGEMENT | PARKING SERVICES | ADVERTISING, PUBLICITY AND MARKETING | 260.00 |
| 10/09/2024 | MSI Media Ltd | PARKING MANAGEMENT | PARKING SERVICES | ADVERTISING, PUBLICITY AND MARKETING | 640.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | MSI Media Ltd | PARKING MANAGEMENT | PARKING SERVICES | ADVERTISING, PUBLICITY AND MARKETING | 510.00 |
| 10/09/2024 | Maison Moti Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 1,160.71 |
| 10/09/2024 | Maison Moti Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,767.86 |
| 10/09/2024 | Maison Moti Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,678.57 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 972.77 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 57,545.46 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,112.07 |
| 10/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,722.03 |
| 10/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,020.27 |
| 10/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,918.65 |
| 10/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,077.02 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 1,173.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 2,654.50 |
| 10/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 874.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,254.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 4,561.43 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,088.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 596.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 285.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 929.54 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,710.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 10/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,795.86 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 10/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 108,364.21 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 480.00 |
| 10/09/2024 | Nazareth House | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,069.94 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Pellings | CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,012.50 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 10/09/2024 | Project Centre | LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, HITHER GREEN LANE AND COURTHILL ROAD | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,000.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 630.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 382.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,152.88 |
| 10/09/2024 | Savannah Lodge Limited | SUPERVISED CONTACT | FAMILY SOCIAL WORK SERVICE | SUPERVISED CONTACT - NON LAC | 480.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 10/09/2024 | Smart Sec Solutions Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | SECURITY OF PREMISES | 389.53 |
| 10/09/2024 | Smart Sec Solutions Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | SECURITY OF PREMISES | 389.53 |
| 10/09/2024 | Smart Sec Solutions Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | SECURITY OF PREMISES | 1,157.53 |
| 10/09/2024 | South Eastern Auto Electrical | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 675.00 |
| 10/09/2024 | South Eastern Auto Electrical | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,254.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Stenford Property Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | -3,420.00 |
| 10/09/2024 | Streetwise Security Ltd | CCTRES: EVELYN STREET | VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES | ARTS AND LEISURE SERVICES | 533.00 |
| 10/09/2024 | Streetwise Security Ltd | CCTRES: SCOTNEY HALL | VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES | ARTS AND LEISURE SERVICES | 310.50 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,206.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 620.00 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | CRISIS PAYMENTS | 3,113.29 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 964.28 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,666.42 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,666.42 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | CRISIS PAYMENTS | 3,012.86 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | CRISIS PAYMENTS | 3,012.86 |
| 10/09/2024 | Sunbeam Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,792.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Sunbeam Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,792.86 |
| 10/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 4,600.00 |
| 10/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 48,421.29 |
| 10/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 31,838.62 |
| 10/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,595.43 |
| 10/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 10/09/2024 | Redacted | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 10/09/2024 | Teachers Pensions | CYP SUSPENSE CLEARANCE | TECHNICAL FINANCE ITEMS | PROFESSIONAL SERVICES | 6,952.62 |
| 10/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 1,582.43 |
| 10/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 52,492.16 |
| 10/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 58,326.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 408.29 |
| 10/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 18,705.24 |
| 10/09/2024 | Teachers Pensions | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 18,117.24 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | The Albany | DEPTFORD LOUNGE | DEPTFORD LOUNGE | RESPONSIVE REPAIRS - BUILDING | 53,482.30 |
| 10/09/2024 | Thomson Ecology Ltd | PROPERTIES AWAITING DISPOSAL | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | ACQUISITION - LAND AND BUILDINGS | 969.30 |
| 10/09/2024 | Thomson Ecology Ltd | WATERGATE SCHOOL EXPANSION PROJECT 18/19 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,552.40 |
| 10/09/2024 | Thomson Ecology Ltd | WATERGATE SCHOOL EXPANSION PROJECT 18/19 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,940.60 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 452.77 |
| 10/09/2024 | Tony Denton Promotions Ltd | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | EVENTS | 2,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 10/09/2024 | VH Group Housing & Management Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 6,787.50 |
| 10/09/2024 | VH Group Housing & Management Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 7,013.75 |
| 10/09/2024 | VH Group Housing & Management Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 2,945.00 |
| 10/09/2024 | VH Group Housing & Management Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 7,013.75 |
| 10/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,133.81 |
| 10/09/2024 | Waterman Aspen Ltd | STRATEGIC TRANSPORT | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 7,893.08 |
| 10/09/2024 | Waterman Aspen Ltd | STRATEGIC TRANSPORT | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 8,360.00 |
| 10/09/2024 | Waterman Aspen Ltd | STRATEGIC TRANSPORT | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 734.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 10/09/2024 | Waterman Aspen Ltd | STRATEGIC TRANSPORT | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 12,444.00 |
| 10/09/2024 | We Made That LLP | UKSPF COMMUNITIES & PLACE | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | CONSULTANCY FEES | 4,958.44 |
| 10/09/2024 | Willow Estate Agents(London) Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 1,860.00 |
| 10/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 10/09/2024 | eb7 Limited | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,500.00 |
| 11/09/2024 | A And R Locksmiths | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 585.00 |
| 11/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 25,613.56 |
| 11/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,034.62 |
| 11/09/2024 | Almond Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,922.30 |
| 11/09/2024 | Almond Care Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,922.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 11/09/2024 | Arcus Consulting LLP | HEALTH AND SAFETY | HEALTH AND SAFETY | HEALTH AND SAFETY SERVICES | 880.00 |
| 11/09/2024 | Arcus Consulting LLP | HEALTH AND SAFETY | HEALTH AND SAFETY | HEALTH AND SAFETY SERVICES | 8,668.83 |
| 11/09/2024 | Arcus Consulting LLP | HEALTH AND SAFETY | HEALTH AND SAFETY | HEALTH AND SAFETY SERVICES | 3,883.84 |
| 11/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,823.17 |
| 11/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,732.10 |
| 11/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,823.17 |
| 11/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,823.17 |
| 11/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,732.10 |
| 11/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 1,696.24 |
| 11/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 1,189.50 |
| 11/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 451.44 |
| 11/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,748.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------------|---|---------------------------------------|--------------------------------|--------------------------------|
| 11/09/2024 | Belmont Healthcare (Redacted) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,317.86 |
| 11/09/2024 | Bevan Brittan LLP | GRADUATE & APPRENTICE SUPPORT | PEOPLE AND ORGANISATIONAL DEVELOPMENT | PROFESSIONAL SERVICES | 549.50 |
| 11/09/2024 | Bindmans LLP | CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT | CORPORATE PARENTING | DBS CHECKS - NON-STAFF | 975.00 |
| 11/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,870.00 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 1,381.36 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 944.03 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 796.95 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 1,280.97 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 915.06 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|--------------------------------------|--------------------------------|--------------------------------|
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 915.06 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 1,025.01 |
| 11/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 889.90 |
| 11/09/2024 | Building Associates Ltd | ELDERTON ROAD GARAGES (PACK 5) SE26 4EY | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 84,888.78 |
| 11/09/2024 | CIA Fire and Security Ltd | SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA | LEISURE | PROFESSIONAL SERVICES | 571.25 |
| 11/09/2024 | Cinnamon Luxury Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,034.43 |
| 11/09/2024 | Cinnamon Luxury Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,904.29 |
| 11/09/2024 | Cinnamon Luxury Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 1,952.14 |
| 11/09/2024 | Couch Perry & Wilkes LLP | LADYWELL LEISURE CENTRE DEVELOPMENT SITE | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 11,925.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|-----------------------------------|-------------------------------------|--------------------------------|
| 11/09/2024 | Couch Perry & Wilkes LLP | LADYWELL LEISURE CENTRE DEVELOPMENT SITE | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,460.00 |
| 11/09/2024 | Crown Promotions & Removal Ltd | HOUSING MANAGEMENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 432.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 480.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 480.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 480.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 480.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 480.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 480.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|-------------------------|--|--------------------------------|
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,860.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 3,331.72 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,800.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,800.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,800.00 |
| 11/09/2024 | Dinardo Supports Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,800.00 |
| 11/09/2024 | Eileen Say Catering Equipment | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | DOMESTIC GOODS | 286.00 |
| 11/09/2024 | Redacted (Secret Adventurers Club) | PARKS - GREENING FUND PROGRAMME S106 | PARKS AND OPEN SPACES | R & M MAJOR WORKS | 2,620.00 |
| 11/09/2024 | Ensigna Construction Limited | CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 418,544.21 |
| 11/09/2024 | Ensigna Construction Limited | CORPORATE ESTATE MAINTENANCE PROGRAMME 2021-2023 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 170,626.01 |
| 11/09/2024 | Eurovia Infrastructure Ltd | SAFER COMMUNITIES - CCTV SERVICE - GF | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 1,464.15 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|--------------------------------|--|--------------------------------|
| 11/09/2024 | Fabs Domiciliary Homecare Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,119.09 |
| 11/09/2024 | Fabs Domiciliary Homecare Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,861.60 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 261.39 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 545.19 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 10,662.88 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,128.56 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,067.94 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 3,693.76 |
| 11/09/2024 | Faun Zoeller (UK) Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 2,153.31 |
| 11/09/2024 | Feilden Clegg Bradley Studios | LADYWELL LEISURE CENTRE DEVELOPMENT SITE | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 32,666.66 |
| 11/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 400.00 |
| 11/09/2024 | Foreshaw Building Services Ltd | SAFER COMMUNITIES SERVICE | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 1,688.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|--|---|--------------------------------|
| 11/09/2024 | Free to Be Kids | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,062.50 |
| 11/09/2024 | Gallagher Bassett | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 48,617.66 |
| 11/09/2024 | Guildmore Ltd | NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV. | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 36,514.59 |
| 11/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 4,704.23 |
| 11/09/2024 | Higher Elevation Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,514.00 |
| 11/09/2024 | Housing 21 | OLDER ADULTS HOME CARE | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 15,990.82 |
| 11/09/2024 | Interquest Group UK Limited | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,600.00 |
| 11/09/2024 | Kairos Community Trust | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 2,640.00 |
| 11/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 275.14 |
| 11/09/2024 | Legends Learning Centre Ltd | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,600.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|--------------------------------------|---|--------------------------------|
| 11/09/2024 | Lextox | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 778.40 |
| 11/09/2024 | Lextox | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 916.00 |
| 11/09/2024 | Lextox | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 1,790.80 |
| 11/09/2024 | Lextox | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 878.00 |
| 11/09/2024 | London Borough of Croydon | PARKING MANAGEMENT | PARKING SERVICES | HIGHWAY SERVICES | 879.86 |
| 11/09/2024 | London Play | CIVIC EVENTS | CORP. PROV: GENERAL | PROFESSIONAL SERVICES | 3,443.00 |
| 11/09/2024 | MCE Mortgages Ltd | EDUCATION BUSINESS PARTNERSHIP | ACCESS, INCULSION AND PARTICPATION | HEALTH AND SAFETY SERVICES | 460.00 |
| 11/09/2024 | MML Finance Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,891.28 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,652.66 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 42,339.58 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,888.66 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 19,013.99 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|-----------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 11/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,589.80 |
| 11/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,961.07 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,131.23 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 11,690.04 |
| 11/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 28,576.41 |
| 11/09/2024 | Matrix SCM Ltd | BALANCE SHEET - CORPORATE | BALANCE SHEET | HOLDING ACCOUNT | 534,731.50 |
| 11/09/2024 | Matrix SCM Ltd | BALANCE SHEET - CORPORATE | BALANCE SHEET | HOLDING ACCOUNT | 669,346.82 |
| 11/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 3,531.60 |
| 11/09/2024 | Mortoo Homes LTD | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,120.48 |
| 11/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 11/09/2024 | NEC Software Solutions UK Limited | REVENUES OPERATION | REVENUES AND BENEFITS | ICT SOFTWARE | 14,313.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--------------------------------------|---|-------------------------------------|--------------------------------|
| 11/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 291,574.50 |
| 11/09/2024 | Our Future Tutoring Services Ltd | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 880.00 |
| 11/09/2024 | Our Future Tutoring Services Ltd | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 660.00 |
| 11/09/2024 | Our Future Tutoring Services Ltd | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 330.00 |
| 11/09/2024 | Plum Partnership Ltd | ALL: MARKETING | ADULT LEARNING LEWISHAM (ALL) | DESIGN AND PHOTOGRAPHIC COSTS | 360.00 |
| 11/09/2024 | QVS Electrical Supplies | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | RESPONSIVE REPAIRS - BUILDING | 842.50 |
| 11/09/2024 | QVS Electrical Supplies | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | RESPONSIVE REPAIRS - BUILDING | -674.00 |
| 11/09/2024 | QVS Electrical Supplies | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | RESPONSIVE REPAIRS - BUILDING | 716.00 |
| 11/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 331.56 |
| 11/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 21,976.00 |
| 11/09/2024 | Really Local Group (Catford Mews) | BUSINESS ENGAGEMENT AND PARTNERSHIPS | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | CONSULTANCY FEES | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|-------------------------------------|---|-------------------------------------|--------------------------------|
| 11/09/2024 | Reed Specialist Recruitment Ltd | HR LEARNING & DEVELOPMENT CORPORATE | PEOPLE AND ORGANISATIONAL DEVELOPMENT | STAFF TRAINING AND DEVELOPMENT | 1,302.00 |
| 11/09/2024 | Rightmove Group Limited | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 300.00 |
| 11/09/2024 | Smart Sec Solutions Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | SECURITY OF PREMISES | 389.53 |
| 11/09/2024 | Smith and Byford Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 85,842.75 |
| 11/09/2024 | Smith and Byford Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | R & M MINOR WORKS | 42,111.77 |
| 11/09/2024 | South London & Maudsley Nhs Trust | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO HEALTH AUTHORITIES | 31,914.25 |
| 11/09/2024 | Sporting Way CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,400.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 7,050.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,505.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 6,112.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 6,840.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 20,770.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|--|--------------------------------------|--------------------------------|--------------------------------|
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 10,050.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 13,400.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 1,872.50 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 20,770.00 |
| 11/09/2024 | St Michael's Fellowship | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 20,770.00 |
| 11/09/2024 | Sundry Suppliers | SELHP & GLA "TACKLING EMPTY HOMES" - ROUND TWO | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 19,497.00 |
| 11/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,515.14 |
| 11/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 309.75 |
| 11/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,090.82 |
| 11/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,500.00 |
| 11/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 10,500.00 |
| 11/09/2024 | Sundry Suppliers | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 45,550.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|-------------------------|--|--------------------------------|
| 11/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,799.00 |
| 11/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 572.01 |
| 11/09/2024 | Terrain Surveys Ltd | LADYWELL LEISURE CENTRE DEVELOPMENT SITE | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,053.00 |
| 11/09/2024 | The Tulips Care Home | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 6,857.14 |
| 11/09/2024 | ThermoServ Limited | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 528.38 |
| 11/09/2024 | Together For Mental Wellbeing | VOLUNTARY SECTOR CONTRACTS | COMMUNITY MENTAL HEALTH | PAYMENTS TO VOLUNTARY SECTOR | 43,140.00 |
| 11/09/2024 | Total Gas & Power | FEEDER CONTROL - GAS & ELECTRIC | BALANCE SHEET | HOLDING ACCOUNT | 128,743.45 |
| 11/09/2024 | Trevor May Contractors Ltd | SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA | LEISURE | PROFESSIONAL SERVICES | 5,240.00 |
| 11/09/2024 | Waste London Limited | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,400.00 |
| 11/09/2024 | Waterman Infrastructure and Environment Ltd | CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,610.35 |
| 11/09/2024 | Westminster Homecare Ltd | HAZELHURST COURT | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,465.15 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|---|-------------------------------------|--------------------------------|
| 12/09/2024 | APL Properties | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 32,907.35 |
| 12/09/2024 | Ace Carpet Cleaners Ltd | BUSINESS SUPPORT | PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,200.00 |
| 12/09/2024 | Action First iPeople Ltd | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 550.00 |
| 12/09/2024 | Action First iPeople Ltd | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 770.00 |
| 12/09/2024 | Adams Builders Adaptations Ltd | PWD AIDS&ADAPTATIONS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,380.00 |
| 12/09/2024 | Alkint Services | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 2,800.00 |
| 12/09/2024 | Alkint Services | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 2,800.00 |
| 12/09/2024 | Amuru Ltd | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,700.80 |
| 12/09/2024 | BTS Property Solutions Ltd | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,154.67 |
| 12/09/2024 | Beyond Equality | SAFER COMMUNITIES-SAFER STREETS PROGRAMME-MOPAC GRANT FUNDED | SAFER COMMUNITIES | HEALTHCARE SERVICES - GENERAL | 38,761.20 |
| 12/09/2024 | Birketts LLP | PROPERTY, PLANNING & ENVIRONMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,195.00 |
| 12/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 417.70 |
| 12/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 496.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|----------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 12/09/2024 | Browne Jacobson | OVERVIEW & SCRUTINY OFFICE | OVERVIEW & SCRUTINY | TRAINING DELIVERY | 345.60 |
| 12/09/2024 | Burke Niazi Solicitors & Advocates | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | LEGAL FEES | 350.00 |
| 12/09/2024 | Bywaters (London) Ltd | RECYCLING DISPOSAL | STRATEGIC WASTE MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 177,396.22 |
| 12/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 586.00 |
| 12/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 290.00 |
| 12/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 763.15 |
| 12/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 570.00 |
| 12/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 280.00 |
| 12/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 312.00 |
| 12/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 309.00 |
| 12/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 260.00 |
| 12/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 470.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|-----------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 12/09/2024 | Croner-i Limited | STRATEGIC HEALTH & SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,598.00 |
| 12/09/2024 | Deka Chambers Ltd | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 500.00 |
| 12/09/2024 | Redacted | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 1,000.00 |
| 12/09/2024 | Redacted | MENTAL CAPACITY GRANT | SAFE GUARDING QUALITY ASSURANCE | PROFESSIONAL SERVICES | 500.00 |
| 12/09/2024 | Redacted | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 1,600.00 |
| 12/09/2024 | Eden Estates (South East) Ltd | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 20,000.00 |
| 12/09/2024 | Eden Estates (South East) Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 15,281.45 |
| 12/09/2024 | Ehomes and Shelters Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 5,443.60 |
| 12/09/2024 | Esuasive (DB Group Ltd) | HOUSING MANAGEMENT SYSTEM | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 10,800.00 |
| 12/09/2024 | Esuasive (DB Group Ltd) | HOUSING MANAGEMENT SYSTEM | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,080.00 |
| 12/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 495.00 |
| 12/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 725.00 |
| 12/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,150.00 |
| 12/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 4,125.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|---|--------------------------------|
| 12/09/2024 | First Port Bespoke Property Services Limited | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | SERVICE CHARGES | 1,667.14 |
| 12/09/2024 | Forest Hill School | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 300.00 |
| 12/09/2024 | Giggles Childcare Services Limited | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,000.00 |
| 12/09/2024 | Harcourt Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 750.00 |
| 12/09/2024 | JDS Recruitment Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,650.00 |
| 12/09/2024 | JS0811 Ltd | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 1,000.00 |
| 12/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,114.25 |
| 12/09/2024 | Judge & Priestley LLP | REVENUES OPERATION | REVENUES AND BENEFITS | LEGAL FEES | 2,464.40 |
| 12/09/2024 | Judge & Priestley LLP | REVENUES OPERATION | REVENUES AND BENEFITS | LEGAL FEES | 5,564.54 |
| 12/09/2024 | Kids Vogue Stars | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,200.00 |
| 12/09/2024 | Kids Vogue Stars | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,200.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|-------------------------------------|---|--|--------------------------------|
| 12/09/2024 | Lewisham & Deptford Sewing Machines | ALL: TEXTILE & FLORAL DESIGN | ADULT LEARNING LEWISHAM (ALL) | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 650.00 |
| 12/09/2024 | Lewisham Music | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,920.00 |
| 12/09/2024 | Lewisham Primary Schools Football Association | SD: COMMUNITY SPORTS | LEISURE | PROFESSIONAL SERVICES | 3,500.00 |
| 12/09/2024 | Libra Partnership nLtd | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 810.00 |
| 12/09/2024 | London Councils | CHIEF EXECUTIVE'S OFFICE | CHIEF EXECUTIVE'S OFFICE | STAFF TRAINING AND DEVELOPMENT | 2,500.00 |
| 12/09/2024 | Millwall Community Trust Ltd | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,600.00 |
| 12/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,000.00 |
| 12/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,000.00 |
| 12/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,450.00 |
| 12/09/2024 | OCN Contract Services | CARETAKING SERVICES - HOSTELS | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 4,100.00 |
| 12/09/2024 | Quartz Properties | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | -2,808.00 |
| 12/09/2024 | Quartz Properties | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 92,067.93 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------|--|---|-------------------------------------|--------------------------------|
| 12/09/2024 | Quartz Properties | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 2,628.99 |
| 12/09/2024 | Rent Connect LLP | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 26,872.00 |
| 12/09/2024 | SMI Group | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | CLOTHES, UNIFORM AND LAUNDRY | 451.98 |
| 12/09/2024 | Shiloh & Isaac Ltd | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 600.00 |
| 12/09/2024 | Shiloh & Isaac Ltd | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 600.00 |
| 12/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 1,000.00 |
| 12/09/2024 | Skipz Productions CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,000.00 |
| 12/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 500.00 |
| 12/09/2024 | Sundry Suppliers | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | INTEREST PAYABLE ON LATE PAYMENTS | 1,691.90 |
| 12/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,500.00 |
| 12/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 440.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|--------------------------------------|---|--------------------------------|
| 12/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,063.27 |
| 12/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,000.00 |
| 12/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 7,000.00 |
| 12/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 5,300.00 |
| 12/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 12/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 12/09/2024 | Taaksvale Property Solutions Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 1,534.50 |
| 12/09/2024 | Taaksvale Property Solutions Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 40,115.00 |
| 12/09/2024 | Taaksvale Property Solutions Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 71,942.01 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|-----------------------------|---|--------------------------------|
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 601.34 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 944.70 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,264.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|------------------------------------|---|--------------------------------|
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 366.63 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 952.50 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 552.51 |
| 12/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 926.75 |
| 12/09/2024 | Teachers Pensions | FINANCIAL ISSUES | CORP. PROV: GENERAL | INTEREST PAYABLE ON LATE PAYMENTS | 12,407.14 |
| 12/09/2024 | Teachers Pensions | FINANCIAL ISSUES | CORP. PROV: GENERAL | INTEREST PAYABLE ON LATE PAYMENTS | 444.09 |
| 12/09/2024 | ThermoServ Limited | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | 274.54 |
| 12/09/2024 | V22 Communities | COMMUNITY DEVELOPMENT: BOROUGH OF SANCTUARY MANAGER | CULTURAL AND COMMUNITY DEVELOPMENT | ARTS AND LEISURE SERVICES | 380.00 |
| 12/09/2024 | Write-Trak Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,521.75 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|--|-------------------------------------|--------------------------------|
| 12/09/2024 | Zot Ltd | ADULT SERVICES BUSINESS SUPPORT | SERVICE DEVELOPMENT AND IMPROVEMENT UNIT | CLIENT TRAVEL- TAXIS & OTHER | 500.00 |
| 13/09/2024 | (Alehm) London Environmental Health Practioners | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | CONSULTANCY FEES | 1,260.00 |
| 13/09/2024 | A And R Locksmiths | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 665.00 |
| 13/09/2024 | A And R Locksmiths | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.00 |
| 13/09/2024 | A And R Locksmiths | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.00 |
| 13/09/2024 | A And R Locksmiths | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.00 |
| 13/09/2024 | A And R Locksmiths | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.00 |
| 13/09/2024 | A And R Locksmiths | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.00 |
| 13/09/2024 | AMENA THERAPY LTD | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 560.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | AMENA THERAPY LTD | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 800.00 |
| 13/09/2024 | AMENA THERAPY LTD | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 640.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,205.96 |
| 13/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 16,665.00 |
| 13/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 20,580.00 |
| 13/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 22,333.34 |
| 13/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 20,580.00 |
| 13/09/2024 | Acorn Care & Educational Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 20,580.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,062.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|--|--------------------------------------|---|--------------------------------|
| 13/09/2024 | Allen Lane Limited | CORE ACCOUNTING | HEADS OF FINANCE | PROFESSIONAL SERVICES | 2,625.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,619.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,066.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 462.00 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,083.32 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 940.24 |
| 13/09/2024 | Antony Hodari Solicitors | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 15,200.00 |
| 13/09/2024 | BUPA Care Homes | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,214.29 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 892.86 |
| 13/09/2024 | Beacon Partnership LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 2,056.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,455.48 |
| 13/09/2024 | Bindmans LLP | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | LEGAL FEES | 2,433.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 15,624.00 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,764.29 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,200.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,227.03 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,012.83 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,340.96 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,959.32 |
| 13/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,971.43 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,657.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|-----------------------------|--------------------------------------|---|--------------------------------|
| 13/09/2024 | Bright Hygiene Management (London) Limited | EMU: CATERING | EDUCATION CATERING | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 1,548.90 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 4,065.60 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 979.20 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 829.60 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,865.40 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,005.80 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 492.80 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 995.10 |
| 13/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 935.20 |
| 13/09/2024 | CSG Global Education (KCS) | ALL: SKILLS FOR LIFE - ESOL | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 328.94 |
| 13/09/2024 | Cablesheer (Asbestos) Ltd | LH H & S ASBESTOS | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 374.40 |
| 13/09/2024 | Care for May Ltd (Trading as Caremark Lewisham) | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 587.88 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|-------------------------------------|---|--------------------------------|
| 13/09/2024 | Care for May Ltd (Trading as Caremark Lewisham) | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 336.00 |
| 13/09/2024 | Careoline Carers Services Ltd | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 413.00 |
| 13/09/2024 | Careoline Carers Services Ltd | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - SUPPORTING PLACEMENT STABILITY | 2,797.78 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 334.75 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 691.00 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 810.25 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 1,202.80 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 1,212.54 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 463.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 1,301.04 |
| 13/09/2024 | Careoline Carers Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - SUPPORTING PLACEMENT STABILITY | 4,226.00 |
| 13/09/2024 | Cellmark Diagnostics | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 1,030.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,876.80 |
| 13/09/2024 | Chislehurst Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,892.86 |
| 13/09/2024 | Chislehurst Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,892.86 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 716.16 |
| 13/09/2024 | Clementina Day Centre (CIC) | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,040.00 |
| 13/09/2024 | Clementina Day Centre (CIC) | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,040.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|---|---|---|--------------------------------|
| 13/09/2024 | Clementina Day Centre (CIC) | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,105.00 |
| 13/09/2024 | Connected Social Work Limited | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,722.50 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,128.00 |
| 13/09/2024 | Coram Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 865.00 |
| 13/09/2024 | Coram Voice | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT | 418.28 |
| 13/09/2024 | Cupaz | SFL - FH TRANSFORMATION (CAPITAL) | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 17,101.00 |
| 13/09/2024 | Cupaz | SFL - FH TRANSFORMATION (CAPITAL) | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 11,930.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | DMS Properties Services Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 46,109.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 1,285.48 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|---|--------------------------------------|-------------------------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,561.42 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 9,096.22 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 817.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,505.32 |
| 13/09/2024 | Daysfleet | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 292.67 |
| 13/09/2024 | Daysfleet | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 413.72 |
| 13/09/2024 | Dean Transport Testing LTD | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 300.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,879.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|--|-----------------------------------|--------------------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,845.52 |
| 13/09/2024 | Devonshires Solicitors | CREEKSIDE ACQUISITION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,613.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,518.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,525.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,940.32 |
| 13/09/2024 | EDF Energy Customers Plc | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 266,243.14 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 858.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 8,084.02 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 2,646.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,203.99 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,255.56 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 312.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 745.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,057.77 |
| 13/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 885.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------|--|--------------------------------|
| 13/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 954.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 2,325.56 |
| 13/09/2024 | GLENDALÉ COUNTRYSIDE LIMITED | PARKS - PARKS AND OPEN SPACES GENERAL | PARKS AND OPEN SPACES | ACQUISITION - LAND AND BUILDINGS | 12,688.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 11,010.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Greener Solutions Ltd | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 325.00 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,235.56 |
| 13/09/2024 | Happy Days Base Zero Pre-school | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,850.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|--------------------------------|-------------------------------------|--------------------------------|
| 13/09/2024 | Happy Days Base Zero Pre-school | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,850.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,880.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,438.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 954.04 |
| 13/09/2024 | House of Acts (Playbook Project) | SAFER COMMUNITIES SERVICE | SAFER COMMUNITIES | CONSULTANCY FEES | 3,882.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,906.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,876.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 703.80 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,635.20 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 948.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,216.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,501.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,016.16 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,446.33 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,004.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,684.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,703.26 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,450.94 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Johnsons Workwear | FLEET SERVICES | FLEET SERVICES | OTHER VEHICLE COSTS | 526.70 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,166.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 14,410.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|---|--------------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | -559.90 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,028.21 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,361.64 |
| 13/09/2024 | Keith Williams Architects | STRATEGIC PLANNING | PLANNING | CONSULTANCY FEES | 1,558.70 |
| 13/09/2024 | Keith Williams Architects | STRATEGIC PLANNING | PLANNING | CONSULTANCY FEES | 358.70 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 461.38 |
| 13/09/2024 | Redacted | HOUSING OPTIONS G FUND | HOUSING NEEDS | STAFF TRAINING AND DEVELOPMENT | 5,164.00 |
| 13/09/2024 | Redacted | DIRECTOR OF RESIDENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | STAFF TRAINING AND DEVELOPMENT | 14,117.00 |
| 13/09/2024 | Redacted | STOCK INVESTMENT ASSET MANAGEMENT | HOUSING QUALITY AND INVESTMENT - HRA | STAFF TRAINING AND DEVELOPMENT | 9,778.00 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,242.88 |
| 13/09/2024 | Kohler Uninterruptible Power Ltd | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 1,055.83 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|---|--------------------------------|--|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | L Searle Tipper Grab Services | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 5,310.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,689.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,047.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,939.36 |
| 13/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,616.83 |
| 13/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,292.13 |
| 13/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,106.31 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|-------------------------------------|--------------------------------|
| 13/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,209.60 |
| 13/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,055.94 |
| 13/09/2024 | Leonard Cheshire Disability | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,413.58 |
| 13/09/2024 | LessHomeLess Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 3,596.00 |
| 13/09/2024 | Lewisham & Greenwich NHS Trust | SFL - INFANT FEEDING SUPPORT | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 158,039.17 |
| 13/09/2024 | Lewisham Citizens Advice Bureau Services Ltd | HOUSEHOLD SUPPORT FUND | REVENUES AND BENEFITS | CONSULTANCY FEES | 316,388.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 250.24 |
| 13/09/2024 | Linteum (Lewisham) Ltd | LS: DOWNHAM PFI | LEISURE PFI | PRIVATE CONTRACTORS PAYMENT - OTHER | 246,921.21 |
| 13/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 299.48 |
| 13/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 499.83 |
| 13/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 624.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------------|---------------------------------|--------------------------------|
| 13/09/2024 | London Hire Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 268.81 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 408.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 2,332.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,316.96 |
| 13/09/2024 | Lumensol Ltd | REPAIRS SERVICE (CENTRAL) | HOUSING QUALITY AND INVESTMENT - HRA | CONSULTANCY FEES | 1,596.04 |
| 13/09/2024 | Lumensol Ltd | REPAIRS SERVICE (CENTRAL) | HOUSING QUALITY AND INVESTMENT - HRA | CONSULTANCY FEES | 27,377.70 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 735.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 905.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 954.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 858.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,700.53 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,720.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,516.22 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 15,452.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 719.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 630.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,304.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 306.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,030.18 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 739.11 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 540.84 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 704.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,943.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,016.16 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,451.24 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 312.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,311.28 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,908.46 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 907.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,905.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 858.48 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 312.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,537.68 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 348.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,565.92 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 776.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 668.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 880.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,720.40 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,212.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 954.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 629.55 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 375.36 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,564.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 408.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,216.17 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 634.98 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,411.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 719.44 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 375.36 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 500.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,187.90 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,369.48 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,503.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,860.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,813.68 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,962.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,698.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,408.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 613.20 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,315.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,289.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,438.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,424.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 505.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,189.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 766.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 969.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,716.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 547.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 547.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,676.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 817.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|-----------------------|--------------------------------|
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,514.76 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 938.40 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,503.94 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,006.24 |
| 13/09/2024 | Masons Kitchen | CENTRAL EDUCATION SERVICES | CENTRAL EDUCATION SERVICES | PROFESSIONAL SERVICES | 275.75 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 12,017.88 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 817.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 969.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,389.92 |
| 13/09/2024 | Metro Homecare Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,638.22 |
| 13/09/2024 | Metro Homecare Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,638.22 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 882.68 |
| 13/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 765.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 409.14 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,193.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,354.88 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,839.78 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 860.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,564.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,405.10 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,297.94 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,512.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 938.40 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 954.92 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,328.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 6,381.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,721.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 582.28 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,552.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,595.28 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 286.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 9,196.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,266.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 262.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 776.72 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,921.36 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 42,072.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 578.68 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,935.26 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 955.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,300.53 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 1,436.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 891.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,366.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 914.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,006.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 547.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 6,802.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 818.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,520.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,279.98 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,773.90 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,838.47 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,126.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 306.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,171.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 827.72 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 327.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 822.90 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 462.27 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 375.36 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,200.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 985.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,757.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,350.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 250.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,083.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 511.00 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,304.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,306.84 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,702.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,433.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,816.92 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 378.14 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,193.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,532.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,982.53 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 735.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,553.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,512.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 490.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,751.68 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 1,941.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 408.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | -17,268.75 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,055.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,055.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,055.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,055.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,055.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,588.87 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,171.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,171.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,171.08 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,714.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,883.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 656.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,391.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,472.08 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 656.88 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 938.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,778.28 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,979.36 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 2,365.78 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,676.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,451.24 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,332.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,404.52 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 656.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,062.88 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,914.94 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 656.88 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,471.68 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,518.71 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,146.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 469.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,016.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,911.90 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,778.28 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,911.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,582.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.46 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 703.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 656.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,437.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,902.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,616.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 735.84 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 477.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,635.20 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 709.81 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,474.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,521.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 716.16 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 764.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 312.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,672.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,760.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,860.04 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 250.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,817.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,084.88 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 842.78 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 500.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 429.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,860.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,676.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,099.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 940.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,492.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 813.28 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,679.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 844.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,877.76 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,289.28 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,814.88 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,638.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 414.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,451.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,880.48 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 981.12 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 656.88 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,557.09 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,943.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,597.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,083.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,345.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 954.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,751.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,329.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 6,381.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,723.28 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,369.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 592.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,314.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 849.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 544.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 878.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,533.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,128.96 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 286.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 919.80 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 1,144.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,251.20 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 567.86 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,962.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 754.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 6,833.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,657.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 13,925.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,970.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 867.47 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,864.72 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,022.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 408.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 15,680.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,671.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,407.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 286.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,984.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,569.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,022.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 609.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 357.70 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 286.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 981.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,204.28 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 858.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 938.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,043.99 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,061.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 500.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 470.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,228.18 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,393.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,171.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,638.32 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 500.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,063.52 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,420.99 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,207.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 672.52 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,578.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 592.76 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,785.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,022.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 716.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,635.20 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 572.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 813.28 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,062.08 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,065.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 312.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,421.98 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 317.55 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,521.61 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,041.80 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,251.20 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,363.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,112.89 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,585.39 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,660.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 782.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,341.76 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,188.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,833.76 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,354.88 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 429.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,564.00 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,022.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,003.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,842.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 11,823.84 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,040.00 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,814.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,312.84 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,676.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,492.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 899.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 531.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,267.28 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,763.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 845.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,175.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 563.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,495.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 477.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,809.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,437.42 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,962.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,134.42 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 817.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 429.24 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,008.88 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,226.40 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,708.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,577.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 303.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,227.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 748.10 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 11,297.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,587.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,157.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,667.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,248.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 10,510.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 11,823.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,573.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 907.12 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,772.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,451.24 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,433.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 500.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,573.88 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,126.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 30,160.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 858.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,117.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,892.26 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 621.04 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,063.52 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 838.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,433.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 490.56 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,474.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 985.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 704.77 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,941.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,131.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,188.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 429.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 429.24 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 981.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,270.40 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,396.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,088.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 12,699.68 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,021.68 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 716.16 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,438.88 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,716.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 24,169.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,515.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,189.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,378.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,479.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,738.96 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,664.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | -2,047.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 375.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 375.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,124.20 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,764.08 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,410.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,439.03 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 1,079.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,841.16 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 12,136.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,003.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,573.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,350.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,432.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 408.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 286.16 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,084.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,006.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,848.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,573.88 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,600.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,083.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 969.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,953.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,389.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,433.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 963.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,977.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 735.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,679.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,909.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,441.02 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,150.44 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,219.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 766.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,982.68 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,882.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,347.92 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 777.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 469.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 531.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,391.38 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 6,740.09 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,169.76 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,999.55 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,360.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,573.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 367.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.08 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,185.52 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 810.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,128.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,629.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 858.48 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,586.07 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 1,185.20 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 453.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,411.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,369.48 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,227.96 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 766.36 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,083.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,455.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,189.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 429.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,093.11 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,716.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 375.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,003.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,738.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 766.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 907.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,218.67 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,470.16 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 255.50 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 817.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,086.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,173.81 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,559.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,108.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 981.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,915.90 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,022.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,084.88 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,433.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,716.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,515.68 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,313.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,065.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,223.83 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,655.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,434.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|------------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 2,299.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,393.04 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | FAIRER CHARGING INCOME | 3,608.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,433.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,282.48 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,705.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 408.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,801.84 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,003.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,600.00 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,226.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 250.24 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,062.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 613.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 572.32 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,512.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,819.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,219.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,841.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,003.12 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,314.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,904.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,433.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,883.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.20 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,451.24 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 938.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 919.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,430.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,515.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,289.28 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,941.16 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 656.88 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 656.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,939.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 938.40 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,594.32 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,266.61 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,564.96 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|-----------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,161.15 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 838.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,940.32 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,328.60 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,022.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,094.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,573.40 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,503.90 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--------------------|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,861.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,016.16 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 688.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 940.24 |
| 13/09/2024 | Redacted | SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 797.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 930.89 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,284.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 875.84 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,879.68 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,022.00 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,306.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 563.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,025.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,001.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,676.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 328.44 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,369.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,103.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,738.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 715.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 7,320.04 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 625.60 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,594.32 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 703.80 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 572.32 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,876.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,173.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 437.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,032.24 |
| 13/09/2024 | Redacted | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 21,984.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,369.48 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,783.92 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,144.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,175.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 750.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,774.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,782.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,611.76 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 828.92 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,326.08 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 924.00 |
| 13/09/2024 | Oaklawn Consulting Limited | IMPROVEMENT AND DELIVERY TEAM | DIRECTOR OF PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 12,375.00 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,222.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|--|--|--------------------------------|
| 13/09/2024 | Own Life Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,807.02 |
| 13/09/2024 | Own Life Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,438.60 |
| 13/09/2024 | Own Life Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,279.05 |
| 13/09/2024 | Own Life Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,406.56 |
| 13/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 432.00 |
| 13/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 324.00 |
| 13/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 705.00 |
| 13/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 2,275.00 |
| 13/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,944.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | PRIESTLEY SMITH SPECIALIST SCHOOL | SENSORY SUPPORT SERVICE | EDUCATION PSYCHOLOGY & SENSORY SUPPORT | PROFESSIONAL SERVICES | 300.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,147.76 |
| 13/09/2024 | Redacted Cabs(Redacted) | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 1,520.00 |
| 13/09/2024 | Park Avenue Healthcare | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 16,381.04 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,141.28 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,062.88 |
| 13/09/2024 | Peartree Care Centre | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 255,169.76 |
| 13/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 1,000.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Pulse Healthcare Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT | 549.44 |
| 13/09/2024 | Pulse Healthcare Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT | 549.44 |
| 13/09/2024 | Pulse Healthcare Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT | 549.44 |
| 13/09/2024 | Quo Vadis Trust | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | SUPPORTING PEOPLE | HEALTHCARE SERVICES - GENERAL | 9,349.25 |
| 13/09/2024 | Quo Vadis Trust | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | SUPPORTING PEOPLE | HEALTHCARE SERVICES - GENERAL | 272.75 |
| 13/09/2024 | Quo Vadis Trust | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | SUPPORTING PEOPLE | HEALTHCARE SERVICES - GENERAL | 1,891.82 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 5,105.26 |
| 13/09/2024 | RGE Services | LH FIRE ASSESSMENTS & WORK | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 9,895.20 |
| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 33,039.56 |
| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 422.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 820.18 |
| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 1,093.50 |
| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 9,201.54 |
| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 24,243.50 |
| 13/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 5,206.10 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,127.04 |
| 13/09/2024 | Reed Specialist Recruitment Ltd | EDUCATIONAL PSYCHOLOGISTS | EDUCATION PSYCHOLOGY & SENSORY SUPPORT | PROFESSIONAL SERVICES | 1,175.00 |
| 13/09/2024 | Refuge | SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT | SAFER COMMUNITIES | HEALTHCARE SERVICES - GENERAL | 116,857.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--------------------------------|---------------------------------|--------------------------------|
| 13/09/2024 | Refuge | SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT | SAFER COMMUNITIES | HEALTHCARE SERVICES - GENERAL | 116,857.00 |
| 13/09/2024 | Regional Network Solutions Ltd | DIGITAL PROJECTS | IT & DIGITAL SERVICES | ICT MAINTENANCE & SUPPORT COSTS | 700.00 |
| 13/09/2024 | Remax Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 3,620.00 |
| 13/09/2024 | Redacted | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 654.08 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 766.36 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,462.80 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,252.16 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 265.72 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,423.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 490.56 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,629.44 |
| 13/09/2024 | SSSI Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 2,837.16 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 776.80 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,302.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,188.64 |
| 13/09/2024 | Social Inclusion Recovery Group CIC | SEL HEALTH INEQUALITIES | OTHER PUBLIC HEALTH SERVICES | HEALTHCARE SERVICES - GENERAL | 10,000.00 |
| 13/09/2024 | Social Inclusion Recovery Group CIC | SEL HEALTH INEQUALITIES | OTHER PUBLIC HEALTH SERVICES | HEALTHCARE SERVICES - GENERAL | 10,000.00 |
| 13/09/2024 | Somewhere House | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 3,764.02 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 286.16 |
| 13/09/2024 | South Eastern Auto Electrical | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 640.00 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,189.60 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,165.20 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 310.72 |
| 13/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,020.00 |
| 13/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,016.41 |
| 13/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 14,281.42 |
| 13/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 25,973.26 |
| 13/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 450.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 51,483.00 |
| 13/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | LEASEHOLDER SERVICE CHARGE DEBTOR | 1,074.74 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,970.64 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 3,720.08 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,737.10 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,771.34 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,111.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,737.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,737.10 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,737.10 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,612.53 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,737.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,971.60 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 944.70 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.50 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 601.34 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 525.78 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,264.40 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 926.75 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.50 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 601.34 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 525.78 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 944.70 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 366.63 |
| 13/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 13/09/2024 | Telina Assessment Solutions Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 3,841.50 |
| 13/09/2024 | Redacted | SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 633.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,693.64 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 621.04 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,127.04 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 13/09/2024 | Thrifty Car and Van Rental | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 966.55 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,084.88 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,410.36 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,267.28 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,287.72 |
| 13/09/2024 | Wilks Head & Eve LLP | RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE | HOUSING MANAGEMENT DIVISION - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,910.00 |
| 13/09/2024 | Wilks Head & Eve LLP | RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE | HOUSING MANAGEMENT DIVISION - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,210.00 |
| 13/09/2024 | Willow Estate Agents(London) Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 1,867.50 |
| 13/09/2024 | Willow Estate Agents(London) Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 84,529.75 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|---|--------------------------------|
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 4,333.28 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 1,000.96 |
| 13/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 563.04 |
| 13/09/2024 | Youth First Charitable Incorporated Organisation | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 275,000.00 |
| 13/09/2024 | Redacted | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,955.96 |
| 13/09/2024 | Redacted | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DIRECT PAYMENTS | 2,575.44 |
| 13/09/2024 | iDiversity Consulting Ltd | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | CONSULTANCY FEES | 1,470.00 |
| 16/09/2024 | 3 Butterflies Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 16/09/2024 | 3 Butterflies Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | 5 Steps Community Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | 5 Steps Community Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |
| 16/09/2024 | Abbey Uplands Care Home Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,941.14 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |
| 16/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 838.08 |
| 16/09/2024 | Admiral Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,590.00 |
| 16/09/2024 | Admiral Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,800.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 587.98 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 456.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Angelface Preschool | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,454.37 |
| 16/09/2024 | Angelface Preschool | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 355.00 |
| 16/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 445.95 |
| 16/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | R & M MINOR WORKS | 751.94 |
| 16/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 18,601.74 |
| 16/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 264.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Barnes Wallis Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | Barnes Wallis Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | BeBright Project Limited | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,165.05 |
| 16/09/2024 | BeBright Project Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,993.06 |
| 16/09/2024 | Beckenham Hill Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,809.71 |
| 16/09/2024 | Beckenham Hill Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,147.25 |
| 16/09/2024 | Beeches Nursery Group | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 14,908.74 |
| 16/09/2024 | Beeches Nursery Group | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,718.44 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 620.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 16/09/2024 | Blackheath Montessori Centre | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | Blackheath Montessori Centre | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,172.67 |
| 16/09/2024 | Bloomers Day Nurseries Limited | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,875.73 |
| 16/09/2024 | Bloomers Day Nurseries Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,542.30 |
| 16/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,978.57 |
| 16/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,864.29 |
| 16/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,642.86 |
| 16/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 12,927.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|----------------------------|-----------------------------------|---|--------------------------------|
| 16/09/2024 | Bright Horizons | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Bright Horizons | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Bright Horizons | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,084.60 |
| 16/09/2024 | Bright Horizons | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |
| 16/09/2024 | Bright Origin Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | Bright Origin Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,450.76 |
| 16/09/2024 | Broadfields Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 16/09/2024 | Broadfields Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,362.69 |
| 16/09/2024 | Bubbly Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Bubbly Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,450.76 |
| 16/09/2024 | Buds Ltd (t/as Catherine House Nurseries) | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,454.37 |
| 16/09/2024 | Buds Ltd (t/as Catherine House Nurseries) | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,993.06 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Building Blocks Day Care | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 16/09/2024 | Building Blocks Day Care | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,359.22 |
| 16/09/2024 | Bunnyhop Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 16/09/2024 | Bunnyhop Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,996.53 |
| 16/09/2024 | Busy As Bees Nursery and Pre-School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,454.37 |
| 16/09/2024 | Busy As Bees Nursery and Pre-School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 610.00 |
| 16/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | 1,435.51 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|----------------------------|-----------------------------------|---|--------------------------------|
| 16/09/2024 | Castle Water | HOSTELS: GENERAL | HOUSING NEEDS SERVICES - HRA | WATER AND SEWERAGE | 1,159.01 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Chairbears Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,198.06 |
| 16/09/2024 | Chairbears Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,626.90 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 16/09/2024 | Cheeky Monkeys | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,099.03 |
| 16/09/2024 | Cheeky Monkeys | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 11,355.75 |
| 16/09/2024 | Cherryli Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Cherryli Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,450.76 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Cherubins Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 20,330.10 |
| 16/09/2024 | Cherubins Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 16,806.51 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Cornerstone Day Nursery & Pre School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Cornerstone Day Nursery & Pre School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,084.60 |
| 16/09/2024 | Creative Stars Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Creative Stars Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,176.14 |
| 16/09/2024 | Crownsavers HOC Only | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 50,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Cuddly Bear Day Care | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,553.40 |
| 16/09/2024 | Cuddly Bear Day Care | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Cuddly Bear Day Care | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 25,891.11 |
| 16/09/2024 | Cuddly Bear Day Care | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,172.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 535.45 |
| 16/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | BIRTHDAY & FESTIVITY ALLOWANCES | 850.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 316.79 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 871.03 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,362.69 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 578.00 |
| 16/09/2024 | Devonshires Solicitors | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 5,513.00 |
| 16/09/2024 | Devonshires Solicitors | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 267.00 |
| 16/09/2024 | Diadems Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 16/09/2024 | Diadems Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,633.84 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 381.81 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 441.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.10 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,082.55 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 439.05 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 412.00 |
| 16/09/2024 | Edyta's Childcare | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Edyta's Childcare | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,450.76 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,075.10 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,542.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 511.33 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 461.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 508.00 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Excell Learning Centre | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | Excell Learning Centre | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,633.84 |
| 16/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | LEGAL FEES | 360.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Faith Montessori Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 23,040.78 |
| 16/09/2024 | Faith Montessori Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 24,528.42 |
| 16/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 16/09/2024 | Firefly Nursery and Preschool | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Firefly Nursery and Preschool | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | First Step Nursery and Daycare | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | First Step Nursery and Daycare | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,904.99 |
| 16/09/2024 | Forest Hill Montessori | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,306.67 |
| 16/09/2024 | Forest Hill Montessori | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,394.87 |
| 16/09/2024 | Forest Hill Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Forest Hill Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,725.38 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 262.42 |
| 16/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 271.17 |
| 16/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 271.17 |
| 16/09/2024 | Goldsmiths College University of London | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Goldsmiths College University of London | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,813.45 |
| 16/09/2024 | Goldsmiths Community Preschool | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,505.63 |
| 16/09/2024 | Goldsmiths Community Preschool | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,536.75 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Grove Park Pre-School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Grove Park Pre-School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,176.14 |
| 16/09/2024 | Happy Days After School Club & Play Scheme | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 1,850.80 |
| 16/09/2024 | Happy Days After School Club & Play Scheme | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 1,895.80 |
| 16/09/2024 | Happy Days Base Zero Pre-school | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,875.73 |
| 16/09/2024 | Happy Days Base Zero Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 11,809.98 |
| 16/09/2024 | Head Start Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | Head Start Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,087.48 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Hillyfields Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,099.03 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Hillyfields Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,538.83 |
| 16/09/2024 | Hither Green Nursery and Preschool | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Hither Green Nursery and Preschool | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,630.37 |
| 16/09/2024 | Hodan Day Care Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Hodan Day Care Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,996.53 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 395.05 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 390.00 |
| 16/09/2024 | Indo Chinese Little Rainbow Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Indo Chinese Little Rainbow Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,813.45 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,395.85 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 512.15 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,192.19 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,157.27 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,121.47 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,395.85 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,192.19 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,395.85 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,192.19 |
| 16/09/2024 | Integrated Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 24,217.21 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 296.83 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,742.58 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 627.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,271.15 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 509.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Just Kids Oosc Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Just Kids Oosc Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,179.61 |
| 16/09/2024 | Just Little Kidz | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,099.03 |
| 16/09/2024 | Just Little Kidz | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,542.30 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 545.08 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,308.50 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Kiddies Arena Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Kiddies Arena Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,267.68 |
| 16/09/2024 | Kids R Kids Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Kids R Kids Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,996.53 |
| 16/09/2024 | 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 |
| 16/09/2024 | Kinder T/A Busy Bees Children's Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,993.06 |
| 16/09/2024 | Kindergarten Forest Hill | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,099.03 |
| 16/09/2024 | Kindergarten Forest Hill | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,721.91 |
| 16/09/2024 | Kindergarten Forest Hill Ltd Bellingham Green Branch | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Kindergarten Forest Hill Ltd Bellingham Green Branch | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,084.60 |
| 16/09/2024 | Kush Academy | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 16/09/2024 | Kush Academy | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,542.30 |
| 16/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | SETTING UP HOME GRANT | 428.92 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|-----------------------------------|---|--------------------------------|
| 16/09/2024 | Lammas Green Pre School Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Lammas Green Pre School Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,179.61 |
| 16/09/2024 | Lammas Green at Horniman | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,454.37 |
| 16/09/2024 | Lammas Green at Horniman | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,359.22 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 757.05 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Lewisham Schools for the Future SPV 4 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 769,703.10 |
| 16/09/2024 | Lewisham Schools for the Future SPV1 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 826,935.52 |
| 16/09/2024 | Lewisham Schools for the Future SPV2 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 280,028.77 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Lewisham Schools for the Future SPV3 Ltd | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 412,194.62 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 575.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 535.45 |
| 16/09/2024 | Little Acorns Pre School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,809.71 |
| 16/09/2024 | Little Acorns Pre School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,718.44 |
| 16/09/2024 | Little Blossom Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,454.37 |
| 16/09/2024 | Little Blossom Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Little Cherubs Day Nursery (Trading As Redacted) | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,553.40 |
| 16/09/2024 | Little Cherubs South London Limited | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,132.04 |
| 16/09/2024 | Little Cherubs South London Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,904.99 |
| 16/09/2024 | Little Elms Daycare Nurseries Limited | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,842.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Little Elms Daycare Nurseries Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 15,443.82 |
| 16/09/2024 | Little Elms Daycare Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,685.44 |
| 16/09/2024 | Little Elms Daycare Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 33,613.02 |
| 16/09/2024 | Little Elms Daycare Nursery Catford | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,297.09 |
| 16/09/2024 | Little Elms Daycare Nursery Catford | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,901.52 |
| 16/09/2024 | Little Elms Daycare Nursery#01 | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 18,297.09 |
| 16/09/2024 | Little Elms Daycare Nursery#01 | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 22,711.50 |
| 16/09/2024 | Little Gems Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,809.71 |
| 16/09/2024 | Little Gems Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,993.06 |
| 16/09/2024 | Little Lambs Pre School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,099.03 |
| 16/09/2024 | Little Lambs Pre School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,359.22 |
| 16/09/2024 | Little Learners Playgroup Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Little Learners Playgroup Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,725.38 |
| 16/09/2024 | Little Legs Forest School Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Little Pumpkins Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Little Pumpkins Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,721.91 |
| 16/09/2024 | Little Seedlings Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | Little Stars Preschool Grove Park | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | Little Stars Preschool Grove Park | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,264.21 |
| 16/09/2024 | Little Stars Preschool Library | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |
| 16/09/2024 | Little Stars Preschool Library | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,211.28 |
| 16/09/2024 | London Early Years Foundation | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,984.34 |
| 16/09/2024 | London Early Years Foundation | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 14,262.82 |
| 16/09/2024 | London Early Years Foundation | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,510.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,362.69 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 339.45 |
| 16/09/2024 | Manor House Day Care Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,520.39 |
| 16/09/2024 | Manor House Day Care Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 19,531.89 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Marvels Lane Pre School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Marvels Lane Pre School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 604.00 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 409.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 496.00 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 16/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 765.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.75 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 443.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Monkey Puzzle Day Nursery Hither Green | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 15,586.41 |
| 16/09/2024 | Monkey Puzzle Day Nursery Hither Green | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 17,714.97 |
| 16/09/2024 | Monkey Puzzle Day Nursery New Cross | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,165.05 |
| 16/09/2024 | Monkey Puzzle Day Nursery New Cross | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 16,352.28 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 294.56 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 288.77 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 586.19 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Muddy Puddle Nursery Limited | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Muddy Puddle Nursery Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Munever Halil | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 16/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 16/09/2024 | My Childcare and Me | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,606.34 |
| 16/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,436.52 |
| 16/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 19,359.07 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 401.05 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,542.30 |
| 16/09/2024 | New Cross & Deptford Families First Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 16/09/2024 | New Cross & Deptford Families First Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,450.76 |
| 16/09/2024 | Newstead Pre-school | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 16/09/2024 | Newstead Pre-school | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,542.30 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 578.00 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 434.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Oak Hill Community Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Oak Hill Community Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,630.37 |
| 16/09/2024 | Oak Tree Day Nursery_SE23 | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 16/09/2024 | Oak Tree Day Nursery_SE23 | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,993.06 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 16/09/2024 | PA Jagdev Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 12,875.73 |
| 16/09/2024 | PA Jagdev Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 16,352.28 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 469.07 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | VACATION ACCOMMODATION COSTS | 1,436.16 |
| 16/09/2024 | Potton Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | DIRECT WORK | 329.10 |
| 16/09/2024 | Potton Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | DIRECT WORK | 347.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Potton Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | DIRECT WORK | 347.10 |
| 16/09/2024 | Potton Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | DIRECT WORK | 341.10 |
| 16/09/2024 | Praise Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Praise Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,633.84 |
| 16/09/2024 | Pre-school Learning Alliance Lewisham Branch/sub Committee | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 16/09/2024 | Pre-school Learning Alliance Lewisham Branch/sub Committee | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,265.60 |
| 16/09/2024 | Prior's Court Services Limited | CWCN: SEN SPECIAL SCHOOLS AND PRUS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 60,126.12 |
| 16/09/2024 | Profad Care Agency | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 12,904.95 |
| 16/09/2024 | Project Centre | TRANSPORT PROJECTS - CPZ PROGRAMME | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 12,546.00 |
| 16/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 1,066.64 |
| 16/09/2024 | RGE Services | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 21,642.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | RGE Services | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 8,232.00 |
| 16/09/2024 | Raising Generations Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Raising Generations Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 16/09/2024 | Rara's Daycare Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | Rara's Daycare Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,904.99 |
| 16/09/2024 | Rehoboth Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Rehoboth Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 347.36 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,210.95 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 16/09/2024 | Royal Masonic Benevolent Institution | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,197.14 |
| 16/09/2024 | Royal Masonic Benevolent Institution | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,303.71 |
| 16/09/2024 | Royal Masonic Benevolent Institution | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,303.71 |
| 16/09/2024 | Royal Masonic Benevolent Institution | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,197.14 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Rushey Green Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 21,007.77 |
| 16/09/2024 | Rushey Green Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 24,074.19 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 16/09/2024 | Safe Space Living Limited | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 9,750.00 |
| 16/09/2024 | Safe Space Living Limited | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 9,750.00 |
| 16/09/2024 | Safe Space Living Limited | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 9,750.00 |
| 16/09/2024 | Safe Space Living Limited | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 9,750.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 16/09/2024 | Sankofa Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Sankofa Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,996.53 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 422.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Seedlings Day Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 5,421.36 |
| 16/09/2024 | Seedlings Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,112.80 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 725.50 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | SETTING UP HOME GRANT | 491.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,452.15 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 827.00 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,322.50 |
| 16/09/2024 | St George With St Michael & All Angels | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 675.00 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Stepping Stones Montessori Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Stepping Stones Montessori Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,359.22 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Strong Tower Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,132.04 |
| 16/09/2024 | Strong Tower Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,450.76 |
| 16/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 437.29 |
| 16/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,000.00 |
| 16/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 19,571.86 |
| 16/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 834.00 |
| 16/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 15,575.52 |
| 16/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 1,474.82 |
| 16/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 8,185.63 |
| 16/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 638.14 |
| 16/09/2024 | Sunrise Community Nurseries | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 11,520.39 |
| 16/09/2024 | Sunrise Community Nurseries | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,901.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 16/09/2024 | Sweettree Home Care Services | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,298.00 |
| 16/09/2024 | Sweettree Home Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 479.20 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | Sypat Ltd t/a Cherish Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 16/09/2024 | Sypat Ltd t/a Cherish Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,359.22 |
| 16/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 775.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 973.45 |
| 16/09/2024 | TINEY | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | TINEY | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,153.95 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 16/09/2024 | The Ark Children Centre Limited | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 16/09/2024 | The Ark Children Centre Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,179.61 |
| 16/09/2024 | The Cottage Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,842.72 |
| 16/09/2024 | The Cottage Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,721.91 |
| 16/09/2024 | The Dulwich Day Nursery & Pre School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 13,553.40 |
| 16/09/2024 | The Dulwich Day Nursery & Pre School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 17,714.97 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 16/09/2024 | The Nurtury Day Nursery & Pre School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,165.05 |
| 16/09/2024 | The Nurtury Day Nursery & Pre School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 16,806.51 |
| 16/09/2024 | The Park Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,132.04 |
| 16/09/2024 | The Park Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,176.14 |
| 16/09/2024 | The Village Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,996.53 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 350.00 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 16/09/2024 | Tinies Daycare - Tinies UK Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 10,842.72 |
| 16/09/2024 | Tinies Daycare - Tinies UK Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,172.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |

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| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 323.36 |
| 16/09/2024 | Umbrella House Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | Umbrella House Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,084.60 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 383.40 |
| 16/09/2024 | Village Montessori | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,264.21 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 16/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | EDUCATION, EMPLOYMENT & TRAINING | 333.00 |
| 16/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 726.77 |
| 16/09/2024 | Young and Smart Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,776.70 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|------------------------------|-----------------------------------|---|--------------------------------|
| 16/09/2024 | Young and Smart Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,813.45 |
| 16/09/2024 | Your Choice Childcare Services Pre-School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 16/09/2024 | Your Choice Childcare Services Pre-School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,088.07 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 833.10 |
| 16/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 16/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 16/09/2024 | Zaitoon Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,176.14 |
| 16/09/2024 | Zeeba Daycare Pre-school Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 17/09/2024 | 2 Dr Johnson's Buildings | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 625.00 |
| 17/09/2024 | 3 Butterflies Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 17/09/2024 | 33 Bedford Row | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 650.00 |
| 17/09/2024 | 5 Steps Community Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | ARC AND YOU C.I.C. | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 17/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 1,850.66 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Angelina Care Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,653.66 |
| 17/09/2024 | Angelina Care Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,022.50 |
| 17/09/2024 | Angelina Care Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,100.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Angelina Care Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,044.63 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Antony Hodari Solicitors | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 265.42 |
| 17/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,732.10 |
| 17/09/2024 | Arrows Removals of London Ltd | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 911.16 |
| 17/09/2024 | Aster House Healthcare Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,767.87 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|--|---|---|--------------------------------|
| 17/09/2024 | Aurora Nexus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,375.84 |
| 17/09/2024 | Aurora Nexus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 430,533.73 |
| 17/09/2024 | Aurora Nexus | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 46,963.56 |
| 17/09/2024 | Autosmart International Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 564.06 |
| 17/09/2024 | Auty Consultancy LTD | WORKFORCE DEVELOPMENT | PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 13,250.00 |
| 17/09/2024 | BUPA Care Homes | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 1,800.00 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,709.42 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,069.53 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,069.53 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,970.51 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,900.04 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,474.56 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,041.00 |
| 17/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,087.14 |
| 17/09/2024 | Baby Lambs Day Nursery | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,796.00 |
| 17/09/2024 | Baylis landscape contractors Ltd | CLIMATE ONCE OFF MONIES | CLIMATE RESILIENCE TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Birketts LLP | PROPERTY, PLANNING & ENVIRONMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,400.00 |
| 17/09/2024 | Birketts LLP | PROPERTY, PLANNING & ENVIRONMENT | HEAD OF LEGAL SERVICES | LEGAL FEES | 460.00 |
| 17/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,500.00 |
| 17/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,620.00 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 462.72 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 655.52 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 462.72 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 308.48 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 694.08 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 694.08 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 1,388.16 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 462.72 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 616.96 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 983.28 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 308.48 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 1,542.40 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 4,183.76 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 462.72 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 462.72 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 289.20 |
| 17/09/2024 | Blue Ocean Services Ltd | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 308.48 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | British Gas Business | COMMUNAL HEATING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 813.85 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | British Gas Business | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 479.82 |
| 17/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,256.50 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,961.30 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 448.60 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,167.60 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,554.00 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 530.80 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 972.50 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 321.10 |
| 17/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 970.90 |
| 17/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 528.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Capital Letters Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | CONSULTANCY FEES | 5,500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Chartwells | EMU: CATERING | EDUCATION CATERING | REFRESHMENTS AND CATERING | 312,293.49 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | City Borough Housing Limited | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 85,558.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Claremont Refurbishment Ltd | THOMAS LANE YARD & THE CCC | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 54,975.01 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Clemlec EVC Group Ltd | PWD AIDS&ADAPTATIONS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,086.00 |
| 17/09/2024 | Coram Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 600.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|--|---|--------------------------------|
| 17/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,400.00 |
| 17/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,400.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | D&B Academy of Performing Arts LTD | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 272.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Daysfleet | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | VEHICLE HIRE | 2,381.37 |
| 17/09/2024 | Daysfleet | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,146.89 |
| 17/09/2024 | Daysfleet | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | VEHICLE HIRE | 2,381.37 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Deka Chambers Ltd | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 580.00 |
| 17/09/2024 | Devonshires Solicitors | BED & BREAKFAST | HOUSING NEEDS | LEGAL FEES | 333.00 |
| 17/09/2024 | Devonshires Solicitors | BED & BREAKFAST | HOUSING NEEDS | LEGAL FEES | 556.00 |
| 17/09/2024 | Devonshires Solicitors | BED & BREAKFAST | HOUSING NEEDS | LEGAL FEES | 510.00 |
| 17/09/2024 | Devonshires Solicitors | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | LEGAL FEES | 587.00 |
| 17/09/2024 | Devonshires Solicitors | BED & BREAKFAST | HOUSING NEEDS | LEGAL FEES | 483.00 |
| 17/09/2024 | Devonshires Solicitors | BED & BREAKFAST | HOUSING NEEDS | LEGAL FEES | 360.00 |
| 17/09/2024 | Devonshires Solicitors | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | LEGAL FEES | 465.00 |
| 17/09/2024 | Devonshires Solicitors | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | LEGAL FEES | 336.00 |
| 17/09/2024 | Durham County Council | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 50,385.00 |
| 17/09/2024 | Durham County Council | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 43,350.00 |
| 17/09/2024 | Durham County Council | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 4,335.00 |
| 17/09/2024 | Dv-Act Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 2,644.00 |
| 17/09/2024 | Redacted | SUSTAINABLE ENERGY PROJECTS | CLIMATE RESILIENCE TEAM | PROFESSIONAL SERVICES | 879.75 |
| 17/09/2024 | Economic Skips Ltd | SPECIAL DUTY TEAM | INTERNAL PROVIDER SERVICES | WASTE DISPOSAL | 1,125.00 |
| 17/09/2024 | Eden Care (JA) Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,938.66 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Eden Care (JA) Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,425.60 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | English Speaking Board (International) Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 1,263.00 |
| 17/09/2024 | English Speaking Board (International) Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 603.00 |
| 17/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 550.00 |
| 17/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 713.38 |
| 17/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 607.50 |
| 17/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 1,296.00 |
| 17/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 655.20 |
| 17/09/2024 | Expert in Mind | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 2,759.04 |
| 17/09/2024 | FM Conway Ltd | ROUTINE REP (OTHER ROADS) | HIGHWAYS AND STREETSCENE | HIGHWAY SERVICES | 14,315.77 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Feilden Clegg Bradley Studios | LADYWELL LEISURE CENTRE DEVELOPMENT SITE | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 32,666.67 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 620.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 760.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 565.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 2,500.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 485.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 325.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 495.00 |
| 17/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 485.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--|--------------------------------|--------------------------------|
| 17/09/2024 | Forest Hill School | PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 450.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,701.44 |
| 17/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,721.52 |
| 17/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,681.91 |
| 17/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 587.02 |
| 17/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 395.63 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Gerald Edelman Chartered Accountants | CORPORATE ESTATE RENTS RATES & SERVICE CHARGES | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | PREMISES INSURANCE | 70,502.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|--|-------------------------|---|--------------------------------|
| 17/09/2024 | Gibsons Lodge Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,605.89 |
| 17/09/2024 | Gibsons Lodge Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,812.29 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 675.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 780.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,355.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,120.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 560.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 320.00 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,487.50 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 942.50 |
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 740.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|---|---------------------------------|---|--------------------------------|
| 17/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,402.50 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | HTC Group | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 680.00 |
| 17/09/2024 | HTC Group | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | -340.00 |
| 17/09/2024 | HTC Group | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | -340.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Harcourt Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 600.00 |
| 17/09/2024 | Harcourt Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 750.00 |
| 17/09/2024 | Hawkhurst House Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,968.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--|---|--------------------------------|
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Hill House Nursing Home Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,436.93 |
| 17/09/2024 | Hill House Nursing Home Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,632.55 |
| 17/09/2024 | Hindwoods Ltd | MISC INDUSTRIAL & COMMERCIAL PROPS | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | ACTUARIAL VALUATION FEES | 1,000.00 |
| 17/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 8,618.00 |
| 17/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 4,882.50 |
| 17/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 4,107.50 |
| 17/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 48,298.61 |
| 17/09/2024 | Housing Action Management ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 43,278.07 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|---------------------------------|---|--------------------------------|
| 17/09/2024 | Housing Action Management Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 30,144.53 |
| 17/09/2024 | Housing Action Management Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 1,711.20 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | JDS Recruitment Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,650.00 |
| 17/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,369.46 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|--------------------------------|---|--------------------------------|
| 17/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,299.98 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 650.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Keeva Care Ltd | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 410.00 |
| 17/09/2024 | Keystone Chesterfield Ltd trading as Keystone Support | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 4,101.60 |
| 17/09/2024 | Keystone Chesterfield Ltd trading as Keystone Support | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 9,568.80 |
| 17/09/2024 | Keystone Chesterfield Ltd trading as Keystone Support | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,200.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|---------------------------------|---------------------------|--------------------------------|
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | LHG Wembley Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 3,410.00 |
| 17/09/2024 | LWC Drinks Limited | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | ARTS AND LEISURE SERVICES | 858.86 |
| 17/09/2024 | Leonard Cheshire Disability | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 5,426.28 |
| 17/09/2024 | Leo's Den Nursery | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 966.43 |
| 17/09/2024 | Leo's Den Nursery | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 966.43 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Linkage Community Trust Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,638.41 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---|---|-------------------------------------|--------------------------------|
| 17/09/2024 | London Youth Events | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,200.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Lumensol Ltd | REPAIRS SERVICE (CENTRAL) | HOUSING QUALITY AND INVESTMENT - HRA | CONSULTANCY FEES | 8,869.05 |
| 17/09/2024 | Lumensol Ltd | REPAIRS SERVICE (CENTRAL) | HOUSING QUALITY AND INVESTMENT - HRA | CONSULTANCY FEES | 33,427.19 |
| 17/09/2024 | ME Horstead LTD | DISCRETIONARY GRANTS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 4,325.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Manor Rest Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,540.20 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,449.11 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------------|-------------------------------------|--------------------------------|
| 17/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,873.20 |
| 17/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,266.96 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Matrix SCM Ltd | BALANCE SHEET - CORPORATE | BALANCE SHEET | HOLDING ACCOUNT | 687,073.25 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,623.15 |
| 17/09/2024 | Monkey Puzzle Day Nursery Hither Green | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 21,574.70 |
| 17/09/2024 | Monkey Puzzle Day Nursery New Cross | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 11,095.56 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,000.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|--|-----------------------------------|-------------------------------------|--------------------------------|
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | My Childcare and Me | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 17/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 648.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 850.00 |
| 17/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 850.00 |
| 17/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 2,500.00 |
| 17/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,050.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|--|---|-------------------------------------|--------------------------------|
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 616.42 |
| 17/09/2024 | Oak Tree Day Nursery_SE23 | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Omega Sportz LTD | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|--|--|--------------------------------|--------------------------------|
| 17/09/2024 | One To One Office Solutions Ltd | ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 998.00 |
| 17/09/2024 | PHILLIP SAVILL | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | POLLUTION SOLUTION HOLDINGS LIMITED | ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 123,000.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 941.64 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------|--|-------------------------------|--------------------------------|--------------------------------|
| 17/09/2024 | Peabody Trust | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | SUPPORTING PEOPLE | HEALTHCARE SERVICES - GENERAL | 30,693.50 |
| 17/09/2024 | Pearson Education Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 981.00 |
| 17/09/2024 | Pearson Education Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 1,016.56 |
| 17/09/2024 | Pellings | CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 8,275.26 |
| 17/09/2024 | Pellings | CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 8,275.26 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 680.82 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Project Centre | TFL REVENUE COSTS | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 2,816.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|-----------------------------------|---|--------------------------------|
| 17/09/2024 | Rara's Daycare Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,170.93 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Remax Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 9,259.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 17/09/2024 | Renovo Hollanden Park Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,478.01 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|---|-----------------------------------|---|--------------------------------|
| 17/09/2024 | Rose Care Services Limited | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 35,825.26 |
| 17/09/2024 | Rose Care Services Limited | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 34,531.45 |
| 17/09/2024 | Rose Care Services Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 40,486.08 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 17/09/2024 | Rushey Green Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 17/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|------------------------|--------------------------------|
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Secure-a-Field | PLANNING DEVELOPMENT CONTROL | PLANNING | OFFICE STATIONERY | 355.05 |
| 17/09/2024 | SeeAbility | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 716.30 |
| 17/09/2024 | SeeAbility | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,377.71 |
| 17/09/2024 | SeeAbility | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,377.71 |
| 17/09/2024 | SeeAbility | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 1,284.54 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Smart Sec Solutions Ltd | CSC INFRASTRUCTURE | CSC SENIOR MANAGEMENT TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,953.70 |
| 17/09/2024 | Smart Sec Solutions Ltd | PARKS - BECKENHAM PLACE PARK | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 2,880.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Stef & Philips Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 2,985.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 255.00 |
| 17/09/2024 | Sundry Suppliers | COMMUNITY ENGAGEMENT TEAM | HOUSING MANAGEMENT DIVISION - HRA | CONFERENCE EXPENSES | 500.00 |
| 17/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 1,039.56 |
| 17/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 4,240.32 |
| 17/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,100.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,722.27 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,616.70 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|----------------|-------------------|--|--------------------------------|
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,616.70 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,616.70 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,507.10 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,616.70 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,507.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|----------------|-------------------|--|--------------------------------|
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,462.81 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,323.53 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,616.70 |
| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,507.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 17/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 17/09/2024 | Tacagni Consultancy Limited T/a London Property Licensing | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | CONSULTANCY FEES | 3,149.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Temporary Lets Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 1,926.34 |
| 17/09/2024 | Temporary Lets Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,410.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Thames Water Utilities Ltd | HOSTEL ACCOMMODATION (GENERAL FUND) | HOUSING NEEDS | WATER AND SEWERAGE | 100,407.74 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--------------------------------|---|--------------------------------|
| 17/09/2024 | The Anchor SENDfriendly Limited | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | GRANTS AND CONTRIBUTIONS | 1,100.00 |
| 17/09/2024 | The Anchor SENDfriendly Limited | CWCN DOM CARE - CARE IN HOME | CHILDREN WITH COMPLEX NEEDS | DOMICILIARY CARE - THIRD PARTY | 1,750.00 |
| 17/09/2024 | The Artemis Team | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,091.08 |
| 17/09/2024 | The Oaks (Spring) Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,870.00 |
| 17/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,354.63 |
| 17/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,721.43 |
| 17/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 6,321.43 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--------------------------------------|--|--------------------------------|
| 17/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 420.00 |
| 17/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 958.08 |
| 17/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 93,626.17 |
| 17/09/2024 | Travis Perkins | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 151,656.08 |
| 17/09/2024 | Trinity United Reformed Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 300.00 |
| 17/09/2024 | Trinity United Reformed Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 650.00 |
| 17/09/2024 | Trust Care Group | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,260.04 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|---|--|--------------------------------|--------------------------------|
| 17/09/2024 | Vivid Resourcing Ltd | ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,295.32 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 350.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Voyage Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,165.18 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Waterman Aspen Ltd | TRANSPORT PROJECTS - CPZ PROGRAMME | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 9,078.00 |
| 17/09/2024 | Welcome Estates Ltd | FOREST HILL BUSINESS CENTRE | PROPERTY, ESTATES AND CAPITAL PROGRAMMES | RENTS PAYABLE | 34,000.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|--------------------------------------|-------------------------------------|--------------------------------|
| 17/09/2024 | Western Counselling Services Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 685.71 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 17/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 98,000.00 |
| 18/09/2024 | ALP Group Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 53,242.17 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------|---|-------------------------------------|---|--------------------------------|
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 332.48 |
| 18/09/2024 | Access for Living | SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 374.04 |
| 18/09/2024 | Access for Living | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 581.84 |
| 18/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 467.55 |
| 18/09/2024 | Ace Removals Ltd | SAFE SPACE TEAM 2 | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - FINANCIAL ASSISTANCE | 595.00 |
| 18/09/2024 | Ace Removals Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 895.00 |
| 18/09/2024 | Ace Removals Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 350.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|-------------------------------------|---|--------------------------------|
| 18/09/2024 | Ace Removals Ltd | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 395.00 |
| 18/09/2024 | Ace Removals Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 395.00 |
| 18/09/2024 | Ace Removals Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 960.00 |
| 18/09/2024 | Ace Removals Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 375.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 616.42 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,016.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 18/09/2024 | Angelface Preschool | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,250.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,071.30 |
| 18/09/2024 | Arran Healthcare Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,571.30 |
| 18/09/2024 | Arran Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,958.00 |
| 18/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 441.49 |
| 18/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 334.77 |
| 18/09/2024 | Aspray House Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,078.57 |
| 18/09/2024 | Aspray House Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,192.86 |
| 18/09/2024 | Athena Care Homes (Bretton) Ltd t/a Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,261.20 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|-----------------------------------|---|--------------------------------|
| 18/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,187.60 |
| 18/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,145.37 |
| 18/09/2024 | Banner Group Limited | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | OFFICE STATIONERY | 259.20 |
| 18/09/2024 | Barchester Healthcare Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,871.43 |
| 18/09/2024 | Barchester Healthcare Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,714.29 |
| 18/09/2024 | Barker Care Limited | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 15,742.14 |
| 18/09/2024 | Barker Care Limited | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,635.71 |
| 18/09/2024 | Barnes Wallis Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | BeBright Project Limited | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,397.04 |
| 18/09/2024 | Beckenham Hill Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,246.30 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 15,124.47 |
| 18/09/2024 | Beverley Martin Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,944.00 |
| 18/09/2024 | Bloomers Day Nurseries Limited | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Bright Horizons | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | Bright Origin Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,623.15 |
| 18/09/2024 | Broadfields Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 435.40 |
| 18/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 16,820.00 |
| 18/09/2024 | Buds Ltd (t/as Catherine House Nurseries) | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 11,888.28 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|--|--|---|--------------------------------|
| 18/09/2024 | Building Blocks Day Care | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Bunnyhop Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | CAN Digital Solutions Ltd | SERVICE DEVELOPMENT AND IMPROVEMENT UNIT | SERVICE DEVELOPMENT AND IMPROVEMENT UNIT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,500.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,928.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | CLA-CARE (Excludes placement costs) | CORPORATE PARENTING | ENHANCED SUPPORT PLACEMENT PACKAGE | 713.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 930.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Chairbears Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,397.04 |
| 18/09/2024 | Changing Generations JP Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 8,785.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Changing Generations JP Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 8,785.80 |
| 18/09/2024 | Changing Generations JP Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 9,078.66 |
| 18/09/2024 | Changing Generations JP Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 9,078.66 |
| 18/09/2024 | Changing Generations JP Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 12,856.95 |
| 18/09/2024 | Changing Generations JP Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 8,571.30 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Cheeky Monkeys | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,321.67 |
| 18/09/2024 | Cherubins Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,869.45 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 601.00 |
| 18/09/2024 | Choice Support | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 357,128.95 |
| 18/09/2024 | Civica UK Ltd | REVENUES OPERATION | REVENUES AND BENEFITS | ICT MAINTENANCE & SUPPORT COSTS | 47,900.03 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|--|---|--------------------------------|
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Country Court Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,336.86 |
| 18/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 18/09/2024 | Creative Stars Day Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | Crowley Memorials | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | PROFESSIONAL SERVICES | 4,669.65 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|------------------------------|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 616.42 |
| 18/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,170.00 |
| 18/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,275.00 |
| 18/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,170.00 |
| 18/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,170.00 |
| 18/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,170.00 |
| 18/09/2024 | Denhan Property Services Ltd T/as Denhan International | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,480.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|---|---|--------------------------------|
| 18/09/2024 | Deptford Lionesses | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 417.10 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 622.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 262.14 |
| 18/09/2024 | Devonshires Solicitors | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 4,511.00 |
| 18/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | CHILD ARRANGEMENTS ORDERS | 609.00 |
| 18/09/2024 | Diadems Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Dignity Direct Homecare Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 770.00 |
| 18/09/2024 | Dignity Direct Homecare Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,295.00 |
| 18/09/2024 | Dignity Direct Homecare Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,791.25 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------------|---|---|---|--------------------------------|
| 18/09/2024 | Dignity Direct Homecare Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,777.50 |
| 18/09/2024 | Dinando Supports Ltd | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | SUPPORTING PEOPLE | HEALTHCARE SERVICES - GENERAL | 2,937.21 |
| 18/09/2024 | Dolphin Lifts | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,095.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Down's Friendship & Creativity Group | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,633.64 |
| 18/09/2024 | Edyta's Childcare | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Eileen Say Catering Equipment | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | DOMESTIC GOODS | 18,327.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | English Oak Tree Services Ltd | TREES-MAINTENANCE-CORE | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 5,700.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|---------------------------------------|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Enigma CCTV LTD | SAFER COMMUNITIES - CCTV SERVICE - GF | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 16,831.70 |
| 18/09/2024 | Enigma CCTV LTD | SAFER COMMUNITIES - CCTV SERVICE - GF | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 16,831.70 |
| 18/09/2024 | Enigma CCTV LTD | SAFER COMMUNITIES - CCTV SERVICE - GF | SAFER COMMUNITIES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 16,831.70 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 887.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,068.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Excell Learning Centre | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | FPS Arborist Ltd | TREES-MAINTENANCE-CORE | PARKS AND OPEN SPACES | GROUPS MAINTENANCE | 31,200.00 |
| 18/09/2024 | Faith Montessori Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 19,417.23 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 1,771.43 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Firefly Nursery and Preschool | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,623.15 |
| 18/09/2024 | First Step Nursery and Daycare | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Forest Hill Montessori | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,869.45 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 18/09/2024 | Frankham Consultancy Group Ltd | TURNHAM PARADE DRAINAGE WORKS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,520.00 |
| 18/09/2024 | G K Consulting | SCHEFF: GOVERNORS' SUPPORT | GOVERNORS SUPPORT | PROFESSIONAL SERVICES | 275.00 |
| 18/09/2024 | GCH (Kent Ltd) | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,260.00 |
| 18/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 1,434.80 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|-----------------------------------|-----------------------------|--------------------------------|
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,421.43 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,421.43 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,214.29 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 287.50 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,192.50 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 420.00 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 280.00 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 260.00 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,755.00 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 450.00 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 717.50 |
| 18/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 535.00 |
| 18/09/2024 | Godwill Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 42,649.00 |
| 18/09/2024 | Goldsmiths College University of London | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,869.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Goldsmiths Community Preschool | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,246.30 |
| 18/09/2024 | Grove Park Pre-School | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,170.93 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CWCN SHORT BREAKS (OTHER) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 423.09 |
| 18/09/2024 | Happy Days Base Zero Pre-school | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,000.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 18/09/2024 | Health and Safety Executive | PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 464.00 |
| 18/09/2024 | Health and Safety Executive | PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 336.00 |
| 18/09/2024 | Heartwood Residential Services | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 57,906.32 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Heritage Care Centre | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 9,300.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,397.04 |
| 18/09/2024 | Hillyfields Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | Hither Green Nursery and Preschool | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,170.93 |
| 18/09/2024 | Hodan Day Care Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 18/09/2024 | Indo Chinese Little Rainbow Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,246.30 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---------------------------------|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,981.35 |
| 18/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,397.69 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 464.08 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 18/09/2024 | Junior Adventures Group | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,200.00 |
| 18/09/2024 | Just Kids Oosc Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 18/09/2024 | Just Little Kidz | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | KENSINGTON LODGE CARE HOME | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,258.92 |
| 18/09/2024 | KNK Building Services Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 35,279.19 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 818.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Kiddies Arena Day Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,944.82 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 18/09/2024 | Kinder T/A Busy Bees Children's Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 14,794.08 |
| 18/09/2024 | Kush Academy | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Language Line Solutions | SAFEGUARDING & INCLUSIONS | ACCESS, INCULSION AND PARTICPATION | PROFESSIONAL SERVICES | 8,991.55 |
| 18/09/2024 | Lathams Recycling Centre Ltd | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 1,336.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Lathams Recycling Centre Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 7,156.40 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 4,623.15 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Licence Bureau Limited | FLEET SERVICES | FLEET SERVICES | VEHICLE LICENSING | 372.66 |
| 18/09/2024 | Redacted | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,117.77 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Little Acorns Pre School | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 18/09/2024 | Little Blossom Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Little Cherubs Day Nursery (Trading As Redacted) | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 11,095.56 |
| 18/09/2024 | Little Elms Daycare Nurseries Limited | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 21,266.49 |
| 18/09/2024 | Little Elms Daycare Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 23,115.75 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Little Elms Daycare Nursery Catford | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 17,567.97 |
| 18/09/2024 | Little Elms Daycare Nursery#01 | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 15,718.71 |
| 18/09/2024 | Little Gems Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,020.19 |
| 18/09/2024 | Little Legs Forest School Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Little Pumpkins Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | Little Seedlings Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,944.82 |
| 18/09/2024 | London Early Years Foundation | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,170.93 |
| 18/09/2024 | London Early Years Foundation | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,362.86 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,700.00 |
| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,600.00 |
| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,512.36 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,735.96 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,253.72 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,029.84 |
| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,103.35 |
| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,321.43 |
| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,214.29 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,160.00 |
| 18/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,284.00 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,200.00 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,200.00 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,200.00 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,400.00 |
| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Lorven Housing Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,200.00 |
| 18/09/2024 | Lorven Housing Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,245.84 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,207.14 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,935.71 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,207.14 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,071.43 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,207.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,071.43 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,207.14 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,207.14 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | MCCH Society Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,862.68 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Make Mee Studio CIC | COMMUNITY ENGAGEMENT TEAM | HOUSING MANAGEMENT DIVISION - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|------------------------------|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Manor House Day Care Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 13,869.45 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 972.77 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Masher Brothers Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | R & M MAJOR WORKS | 1,182.73 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 577.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | MetaCompliance Ltd | INFORMATION GOVERNANCE | LAW & CORPORATE GOVERNANCE | ICT MAINTENANCE & SUPPORT COSTS | 1,000.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 913.50 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Michael Page International Recruitment Limited | HOUSING FINANCE | HEADS OF FINANCE | PROFESSIONAL SERVICES | 5,500.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 874.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,750.64 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,088.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 596.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,858.80 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 752.86 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,710.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,218.50 |
| 18/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 18/09/2024 | Mulalley & Co Ltd | SPECIAL PROJECTS - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,880.48 |
| 18/09/2024 | NHBS Ltd | NATURE CONSERVATION | PARKS AND OPEN SPACES | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | 655.96 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 480.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | 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 |
| 18/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 850.00 |
| 18/09/2024 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | PLANNING | ADVERTISING, PUBLICITY AND MARKETING | 801.36 |
| 18/09/2024 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | PLANNING | ADVERTISING, PUBLICITY AND MARKETING | 801.36 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 450.00 |
| 18/09/2024 | Norman Rouke Pryme Limited | STRATEGIC TRANSPORT | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 10,452.00 |
| 18/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 924.00 |
| 18/09/2024 | OATLANDS CARE LTD | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,311.43 |

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|---------------------|-------------------|---|--------------------------------|---|--------------------------------|
| 18/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,175.00 |
| 18/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,400.00 |
| 18/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,246.00 |
| 18/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,850.00 |
| 18/09/2024 | Oatleigh Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,311.43 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Palmgrange Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,823.38 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Polish Citizens Committee Housing | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,214.29 |
| 18/09/2024 | Potclays Ltd | ALL: ARTS, POTTERY AND PERFORMANCE | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 296.55 |
| 18/09/2024 | Pro Touch SA CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,200.00 |
| 18/09/2024 | Quo Vadis Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,857.14 |
| 18/09/2024 | Quo Vadis Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 3,857.14 |
| 18/09/2024 | Redstone House | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,267.29 |
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,970.64 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|--------------------------------------|---|--------------------------------|
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,784.84 |
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,580.77 |
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,554.62 |
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,918.60 |
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,838.98 |
| 18/09/2024 | Relative Groundwork Limited | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,838.98 |
| 18/09/2024 | Remax Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 220,056.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 18/09/2024 | Rose Care Services Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 32,809.91 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Rubadubs Nursery Ltd | EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS. | FAMILY SOCIAL WORK SERVICE | NURSARY/CHILDCARE FEES | 1,154.64 |
| 18/09/2024 | SC Galaxy Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 14,004.10 |
| 18/09/2024 | SC Galaxy Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 16,210.04 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 382.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 914.19 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 1,106.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|--|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Seedlings Day Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 16,643.34 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Shelley Park Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,986.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Shuttleworth (UK) Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 5,176.00 |
| 18/09/2024 | Smart Sec Solutions Ltd | LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY | LIBRARY & INFORMATION SERVICE | SECURITY OF PREMISES | 5,148.41 |
| 18/09/2024 | Smart Sec Solutions Ltd | LIBS: DOWNHAM LIBRARY | LIBRARY & INFORMATION SERVICE | SECURITY OF PREMISES | 4,701.47 |
| 18/09/2024 | Smart Sec Solutions Ltd | LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE | LIBRARY & INFORMATION SERVICE | SECURITY OF PREMISES | 4,701.47 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|---|--------------------------------------|---|--------------------------------|
| 18/09/2024 | St Judes Nursing Home | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 11,071.43 |
| 18/09/2024 | St Mungo's Broadway | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 4,114.82 |
| 18/09/2024 | Redacted | CWCN SHORT BREAKS (OTHER) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 359.63 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Starfish Search Limited | EXECUTIVE DIRECTOR OF HOUSING | EXECUTIVE DIRECTOR OF HOUSING - HRA | STAFF RECRUITMENT COSTS | 3,000.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Stepping Stones Montessori Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 8,321.67 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,206.00 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 620.00 |
| 18/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 7,000.00 |
| 18/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|------------------------------|-----------------------------------|---|--------------------------------|
| 18/09/2024 | Sundry Suppliers | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 1,000.00 |
| 18/09/2024 | Sundry Suppliers | SLAM WORKING AGE ADULTS-CMHT | COMMUNITY MENTAL HEALTH | MISCELLANEOUS EXPENSES | 1,150.00 |
| 18/09/2024 | Sunrise Community Nurseries | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 23,115.75 |
| 18/09/2024 | Switch Hospitality Management | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 70,000.00 |
| 18/09/2024 | Sypat Ltd t/a Cherish Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,397.04 |
| 18/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,551.67 |
| 18/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,922.67 |
| 18/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,093.67 |
| 18/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------------|--|-------------------------------------|--------------------------------------|--------------------------------|
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | The Ark Children Centre Limited | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | The Artemis Team | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 2,350.00 |
| 18/09/2024 | The Artemis Team | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 2,726.58 |
| 18/09/2024 | The Artemis Team | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 2,792.00 |
| 18/09/2024 | The Artemis Team | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 2,792.00 |
| 18/09/2024 | The Artemis Team | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 2,792.00 |
| 18/09/2024 | The Artemis Team | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 2,792.00 |
| 18/09/2024 | The Artemis Team | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 2,792.00 |
| 18/09/2024 | The Cottage Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 12,020.19 |
| 18/09/2024 | The Dulwich Day Nursery & Pre School | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 15,718.71 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------------|---|-----------------------------------|---|--------------------------------|
| 18/09/2024 | The Little Sisters of the Poor | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,182.72 |
| 18/09/2024 | The Nurtury Day Nursery & Pre School | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 11,095.56 |
| 18/09/2024 | The Park Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,246.30 |
| 18/09/2024 | The Village Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |
| 18/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,980.16 |
| 18/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,482.96 |
| 18/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 495.04 |
| 18/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,794.52 |
| 18/09/2024 | Tinies Daycare - Tinies UK Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,719.55 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 452.77 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|---|---|--------------------------------|
| 18/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,400.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 18/09/2024 | Trinity United Reformed Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 300.00 |
| 18/09/2024 | Trinity United Reformed Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 300.00 |
| 18/09/2024 | Umbrella House Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Undeniable Studios | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,910.00 |
| 18/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,099.87 |
| 18/09/2024 | United Living South Ltd | LIFT PROGRAMME - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 183,253.35 |
| 18/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,097.20 |
| 18/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 43,408.98 |
| 18/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,942.05 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|---|-----------------------------------|---|--------------------------------|
| 18/09/2024 | United Living South Ltd | BUILDING SAFETY - TYPE 4 REMEDIATIONS SOUTH - 2023/24 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 86,648.30 |
| 18/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 51,129.33 |
| 18/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH WORKS 2023/24 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 13,396.85 |
| 18/09/2024 | United Living South Ltd | ACCELERATED DH PROGRAMME - SOUTH | CAPITAL | ASSETS UNDER CONSTRUCTION COST | -12,111.17 |
| 18/09/2024 | Universal Tyre Co (Deptford) Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 497.23 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,917.70 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 18/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 18/09/2024 | Wilkin Chapman | BUSINESS RATES SUPPORT & DEVELOPMENT | REVENUES AND BENEFITS | LEGAL FEES | 881.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|-----------------------------------|--------------------------|--------------------------------|
| 18/09/2024 | Wilkin Chapman | BUSINESS RATES SUPPORT & DEVELOPMENT | REVENUES AND BENEFITS | LEGAL FEES | 4,439.10 |
| 18/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 18/09/2024 | Woodham Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 14,082.90 |
| 18/09/2024 | Woodham Care Homes | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,177.10 |
| 18/09/2024 | Woodham Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,043.90 |
| 18/09/2024 | Woodham Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,551.80 |
| 18/09/2024 | Woodham Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 1,669.50 |
| 18/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 27,364.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|--|-----------------------------|--------------------------------|
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 27,364.20 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 27,364.20 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 10,482.50 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 11,530.75 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 23,625.00 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,510.00 |
| 18/09/2024 | Young Futures Social Care Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,510.00 |
| 18/09/2024 | Young Lewisham Project | YOUTH JUSTICE SERVICE | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | PROFESSIONAL SERVICES | 1,372.32 |
| 18/09/2024 | Young and Smart Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 18/09/2024 | Zeeba Daycare Pre-school Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 6,472.41 |
| 18/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 500.00 |
| 19/09/2024 | Access UK Limited | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | PROFESSIONAL SERVICES | 327,660.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|--|--|--|--------------------------------|
| 19/09/2024 | Advantage Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,140.34 |
| 19/09/2024 | Advantage Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,331.05 |
| 19/09/2024 | Advantage Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,331.05 |
| 19/09/2024 | Advantage Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,248.28 |
| 19/09/2024 | Advantage Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,191.04 |
| 19/09/2024 | Allen Lane Limited | CORE ACCOUNTING | HEADS OF FINANCE | PROFESSIONAL SERVICES | 2,625.00 |
| 19/09/2024 | Arcus Consulting LLP | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 296.59 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--------------------------------|---|--------------------------------|
| 19/09/2024 | Auditel Rental and Services Ltd | DIGITAL PROJECTS | IT & DIGITAL SERVICES | ICT EQUIPMENT | 2,094.25 |
| 19/09/2024 | Banner Group Limited | ALL: SKILLS FOR LIFE - MATHS | ADULT LEARNING LEWISHAM (ALL) | CLEANING MATERIALS | 270.28 |
| 19/09/2024 | Banner Group Limited | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | OFFICE STATIONERY | 259.20 |
| 19/09/2024 | Barchester Healthcare Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 46,408.97 |
| 19/09/2024 | Beverley Martin Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,896.00 |
| 19/09/2024 | Beverley Martin Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 297.00 |
| 19/09/2024 | Beverley Martin Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 351.00 |
| 19/09/2024 | Bright Heart Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,393.38 |
| 19/09/2024 | CLBD Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 18,096.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|--------------------------------------|------------------------|--------------------------------|
| 19/09/2024 | CLBD Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 18,096.72 |
| 19/09/2024 | Cablesheer Asbestos Ltd | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 526.40 |
| 19/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 524.12 |
| 19/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 524.12 |
| 19/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 524.12 |
| 19/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 524.12 |
| 19/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 524.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--|--------------------------------|------------------------------|--------------------------------|
| 19/09/2024 | Camelot Residential Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,020.00 |
| 19/09/2024 | Care Uk Community Partnership Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 6,116.57 |
| 19/09/2024 | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 1,125.00 |
| 19/09/2024 | Clerical Medical Investment Group | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 10,912.00 |
| 19/09/2024 | Community Integrated Care | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,087.56 |
| 19/09/2024 | Craegmoor Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,081.26 |
| 19/09/2024 | Craegmoor Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 13,670.87 |
| 19/09/2024 | Crownsavers | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 7,726.00 |
| 19/09/2024 | Crownsavers | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 327.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|--|--------------------------------|--------------------------------|--------------------------------|
| 19/09/2024 | Crownsavers | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 80,694.56 |
| 19/09/2024 | Devonshires Solicitors | WALSHAM HOUSE GARAGES (PACK 5) SE14 5LR | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 315.00 |
| 19/09/2024 | Devonshires Solicitors | EVELYN COMMUNITY CENTRE (PRIORITY 2) SE8 5DB | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 350.00 |
| 19/09/2024 | Diagrama Foundation | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 3,549.81 |
| 19/09/2024 | Diagrama Foundation | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,434.30 |
| 19/09/2024 | Diagrama Foundation | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,663.95 |
| 19/09/2024 | Diagrama Foundation | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,056.66 |
| 19/09/2024 | Durham County Council | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 50,230.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|-------------------------------------|--------------------------------|
| 19/09/2024 | Durham County Council | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 8,670.00 |
| 19/09/2024 | EDF Energy Customers Plc | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 235,512.81 |
| 19/09/2024 | English Speaking Board (International) Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 314.00 |
| 19/09/2024 | Exam SOS Ltd (t/a The Exams Office) | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 295.00 |
| 19/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 930.00 |
| 19/09/2024 | For Kids Co. Ltd | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.00 |
| 19/09/2024 | GMBATU | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 470.55 |
| 19/09/2024 | GRADKO INTERNATIONAL LIMITED | ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 596.75 |
| 19/09/2024 | Gilmartins Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 117,042.11 |
| 19/09/2024 | HSA Savings Scheme | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 269.69 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|--------------------------------------|--------------------------------|
| 19/09/2024 | Hanlon Computer Systems Ltd trading as Hanlon Software Solutions | JOBS AND SKILLS PROGRAMMES | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | ICT LICENCES | 820.54 |
| 19/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,214.29 |
| 19/09/2024 | Redacted | SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL) | WORKING WITH VULNERABLE CHILDREN | PROFESSIONAL SERVICES | 520.00 |
| 19/09/2024 | Just Housing (UK) Ltd | CONSULTANCY FEES / COSTS - 2023/24 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 720.00 |
| 19/09/2024 | Kennedy and Elliott Partnership LLP | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 5,000.00 |
| 19/09/2024 | Kennedy and Elliott Partnership LLP | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 31,841.40 |
| 19/09/2024 | LCT Ltd | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 6,642.85 |
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 70,060.00 |
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 29,140.00 |
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,478.57 |
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,857.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------|--|-------------------------------------|--------------------------------------|--------------------------------|
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,478.57 |
| 19/09/2024 | LCT Ltd | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 4,428.57 |
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,375.00 |
| 19/09/2024 | LCT Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 296.71 |
| 19/09/2024 | LCT Ltd | MASH, REFERRAL & ASSESSMENT MANAGEMENT | REFERRAL AND ASSESSMENT, MASH & EDT | SECTION 17 - ACCOMMODATION & HOUSING | 296.71 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,678.57 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,162.71 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,127.34 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,571.43 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,127.34 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,018.19 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,463.21 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,127.34 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,678.57 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,018.19 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,194.50 |
| 19/09/2024 | Lawrie Park Lodge | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,892.86 |
| 19/09/2024 | Lewisham Labour Group | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 7,490.08 |
| 19/09/2024 | Lewisham Music | CULTURAL SERVICES MANAGEMENT | CULTURAL AND COMMUNITY DEVELOPMENT | ARTS AND LEISURE SERVICES | 1,000.00 |
| 19/09/2024 | London Borough of Brent | SHARED SERVICE | IT & DIGITAL SERVICES | ICT MAINTENANCE & SUPPORT COSTS | 449,605.00 |
| 19/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,350.00 |
| 19/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,080.00 |
| 19/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,453.37 |
| 19/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,158.47 |
| 19/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,120.85 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|---|--------------------------------------|---|--------------------------------|
| 19/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 284.63 |
| 19/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 19/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 324.00 |
| 19/09/2024 | Millwall Community Trust Ltd | JOINT COMMISSIONING TEAM | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,900.00 |
| 19/09/2024 | Mission Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,303.44 |
| 19/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,097.38 |
| 19/09/2024 | Mission Care | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,874.24 |
| 19/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 697.80 |
| 19/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 827.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|---|----------------------------|--------------------------------|--------------------------------|
| 19/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 19/09/2024 | Mulalley & Co Ltd | DECENT HOMES - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 43,161.42 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 25,769.33 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 14,262.88 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 15,154.31 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 25,769.33 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 27,634.33 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 27,634.33 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,742.90 |
| 19/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,742.90 |
| 19/09/2024 | One Health Lewisham | NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY | NHS HEALTH CHECK PROGRAMME | HEALTHCARE SERVICES - GENERAL | 66,821.00 |
| 19/09/2024 | Ownlife Residential Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 25,242.86 |
| 19/09/2024 | Ownlife Residential Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,128.57 |
| 19/09/2024 | Ownlife Residential Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,128.57 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--------------------------------|---|--------------------------------|
| 19/09/2024 | Ownlife Residential Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 25,242.86 |
| 19/09/2024 | Ownlife Residential Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,128.57 |
| 19/09/2024 | Pearson Education Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 3,231.20 |
| 19/09/2024 | Rosecroft Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,609.70 |
| 19/09/2024 | Rosecroft Care Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,843.50 |
| 19/09/2024 | Royal Hospital for Neuro Disab | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 13,063.58 |
| 19/09/2024 | Royal Hospital for Neuro Disab | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 14,409.55 |
| 19/09/2024 | Royal Hospital for Neuro Disab | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 14,990.71 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|--------------------------------------|---|--------------------------------|
| 19/09/2024 | Royal Hospital for Neuro Disab | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 17,492.86 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | -254.20 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | -317.34 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 337.74 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 356.81 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 556.75 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 317.08 |
| 19/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 254.20 |
| 19/09/2024 | SENsational Tutors | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 420.00 |
| 19/09/2024 | SS Care Centre Ltd t/a Park lodge Care home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 68,299.92 |
| 19/09/2024 | Safeplay Playground Services Ltd | LH REPAIRS & MAINTENANCE WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 6,240.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|--------------------------------------|---|--------------------------------|
| 19/09/2024 | Salvation Army | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 40,886.76 |
| 19/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 19/09/2024 | South East Building Contractors | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 7,050.00 |
| 19/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,424.67 |
| 19/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 1,492.63 |
| 19/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 1,636.05 |
| 19/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 6,287.10 |
| 19/09/2024 | South London & Maudsley Nhs Trust | SLAM WORKING AGE ADULTS-CMHT | COMMUNITY MENTAL HEALTH | AGENCY STAFF | 6,189.44 |
| 19/09/2024 | South London & Maudsley Nhs Trust | SLAM WORKING AGE ADULTS-CMHT | COMMUNITY MENTAL HEALTH | PAYMENT TO HEALTH AUTHORITIES | 175,000.00 |
| 19/09/2024 | St Laurence PCC | SLAM WORKING AGE ADULTS-CMHT | COMMUNITY MENTAL HEALTH | PREMISES HIRE - FACILITIES | 566.50 |
| 19/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,774.73 |
| 19/09/2024 | Sundry Suppliers | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 13,685.00 |
| 19/09/2024 | Sundry Suppliers | 2024 - ASHMEAD | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,150.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|--|------------------------------------|---|--------------------------------|
| 19/09/2024 | Sundry Suppliers | DISCRETIONARY GRANTS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,671.00 |
| 19/09/2024 | Swallows | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 41,055.28 |
| 19/09/2024 | T Loughman & Co Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 287,738.32 |
| 19/09/2024 | Taylorfitch Ltd | SAFEGUARDING & INCLUSIONS | ACCESS, INCULSION AND PARTICPATION | PROFESSIONAL SERVICES | 750.00 |
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 620.00 |
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,277.00 |
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 363.39 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|---|---|--------------------------------|
| 19/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 19/09/2024 | The Avenues Trust | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,484.70 |
| 19/09/2024 | The Avenues Trust | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,734.19 |
| 19/09/2024 | The Avenues Trust | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,734.19 |
| 19/09/2024 | The Badda Trust Communities Ltd | SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL) | WORKING WITH VULNERABLE CHILDREN | PROFESSIONAL SERVICES | 4,920.00 |
| 19/09/2024 | The Community Empowerment Outreach CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,400.00 |
| 19/09/2024 | The Tutorial Foundation | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,455.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|-----------------------------------|---|--------------------------------|
| 19/09/2024 | The Welcome Care Home Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 23,108.12 |
| 19/09/2024 | Thistle Insurance Services | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS CREDITORS | 18,379.77 |
| 19/09/2024 | Tigheaven Ltd Care Services | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,051.96 |
| 19/09/2024 | Tigheaven Ltd Care Services | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,113.84 |
| 19/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 495.04 |
| 19/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,794.52 |
| 19/09/2024 | Tigheaven Ltd Care Services | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,794.52 |
| 19/09/2024 | Total Gas & Power | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 297.28 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--|--|--|--------------------------------|
| 19/09/2024 | Total Gas & Power | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 250.45 |
| 19/09/2024 | Transport & General Workers Union | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 1,200.85 |
| 19/09/2024 | Trapeze Group(UK) Ltd | PASSENGER SERVICES | PASSENGER SERVICES | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 25,716.93 |
| 19/09/2024 | Tudor (UK) Limited | PARKS - BECKENHAM PLACE PARK | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 436.52 |
| 19/09/2024 | Tudor (UK) Limited | PARKS - BECKENHAM PLACE PARK | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 443.63 |
| 19/09/2024 | Tungate Forms & Labels Ltd | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | EVENTS | 813.80 |
| 19/09/2024 | Unison | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 1,788.35 |
| 19/09/2024 | Unison | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 8,430.25 |
| 19/09/2024 | United Living South Ltd | NEW HOMES , BETTER PLACES - PHASE 2 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 25,856.83 |
| 19/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 283,815.84 |
| 19/09/2024 | Vivid Resourcing Ltd | ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,124.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|-----------------------------|--------------------------------|
| 19/09/2024 | Voyage Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,346.00 |
| 19/09/2024 | Voyage Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,916.43 |
| 19/09/2024 | Voyage Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,296.61 |
| 19/09/2024 | Voyage Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,017.87 |
| 19/09/2024 | Voyage Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 6,935.32 |
| 19/09/2024 | Voyage Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 9,614.34 |
| 19/09/2024 | Voyage Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 6,533.25 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|--------------------------------------|---|--------------------------------|
| 19/09/2024 | Xafinity Paymaster | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 948.96 |
| 19/09/2024 | Xafinity Paymaster | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | 646.72 |
| 19/09/2024 | Y.O.U.R Beauty School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 7,425.00 |
| 19/09/2024 | Y.O.U.R Beauty School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,560.00 |
| 20/09/2024 | (Alehm) London Environmental Health Practioners | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | CONSULTANCY FEES | 280.00 |
| 20/09/2024 | 24/7 Housing Limited t/a Cornerstone Property | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 9,818.50 |
| 20/09/2024 | A And R Locksmiths | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 390.00 |
| 20/09/2024 | A Wilderness Way Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 424.76 |
| 20/09/2024 | A Wilderness Way Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 16,962.32 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|--------------------------------|-----------------------------|--------------------------------|
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,889.31 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,999.27 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,866.23 |
| 20/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,949.69 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,411.58 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 4,971.25 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 12,610.71 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|--------------------------------|------------------------|--------------------------------|
| 20/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,266.22 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,095.08 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,870.65 |
| 20/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,978.75 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 6,348.27 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,974.15 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|--------------------------------|-----------------------------|--------------------------------|
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,528.85 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,812.02 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 4,328.09 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,245.44 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,279.45 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,491.09 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|--------------------------------|-----------------------------|--------------------------------|
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,974.72 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 10,828.61 |
| 20/09/2024 | Achieve Together Ltd | SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 10,115.83 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,191.00 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 8,546.08 |
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 15,729.71 |
| 20/09/2024 | Achieve Together Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 11,728.58 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|--|--------------------------------|-----------------------------|--------------------------------|
| 20/09/2024 | Achieve Together Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,650.02 |
| 20/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,697.21 |
| 20/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,978.75 |
| 20/09/2024 | Active Care Group | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,867.65 |
| 20/09/2024 | Active Care Group | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,589.53 |
| 20/09/2024 | Active Care Group | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,282.72 |
| 20/09/2024 | Active Care Group | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,589.53 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|--|--------------------------------------|--|--------------------------------|
| 20/09/2024 | Active Care Group | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,282.72 |
| 20/09/2024 | Advantage Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,986.60 |
| 20/09/2024 | Albany-deptford Lounge | CHIEF EXECUTIVE'S OFFICE | CHIEF EXECUTIVE'S OFFICE | STAFF TRAINING AND DEVELOPMENT | 491.67 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 587.98 |
| 20/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,066.02 |
| 20/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,633.84 |
| 20/09/2024 | Alphatrack Systems Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS | 35,452.56 |
| 20/09/2024 | Amelie's Place | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 510.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 456.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|--|--------------------------------------|--|--------------------------------|
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Atlantic Lodge Housing 2 Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 12,640.87 |
| 20/09/2024 | Aurora Nexus | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 280.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 355.00 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 928.36 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 454.71 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 269.75 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 443.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|----------------------------------|--------------------------------------|--|--------------------------------|
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 571.44 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 508.76 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,407.31 |
| 20/09/2024 | BSW Heating Limited | DOMESTIC CENTRAL HEATING - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 851.94 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 294.08 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 252.14 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 552.60 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 301.69 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|-----------------------|--------------------------------------|--|--------------------------------|
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,866.62 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,965.27 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 416.15 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,188.86 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 3,936.43 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 981.58 |
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 253.74 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--------------------------------------|--|--------------------------------|
| 20/09/2024 | BSW Heating Limited | LH GAS & BOILER WORKS | HOUSING QUALITY AND INVESTMENT - HRA | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 5,586.44 |
| 20/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,183.32 |
| 20/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,502.67 |
| 20/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 3,522.84 |
| 20/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 3,409.20 |
| 20/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,875.80 |
| 20/09/2024 | Barchester Healthcare Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,880.57 |
| 20/09/2024 | Barchester Healthcare Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,754.29 |
| 20/09/2024 | Baring Lodge Residential Home | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,785.72 |
| 20/09/2024 | Baring Lodge Residential Home | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,571.42 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---|--------------------------------|--------------------------------|--------------------------------|
| 20/09/2024 | Baring Lodge Residential Home | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,464.28 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 620.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 20/09/2024 | Bright Future Care Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 8,166.29 |
| 20/09/2024 | Bright Future Care Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 8,166.29 |
| 20/09/2024 | Building Design Partnership Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 9,433.33 |
| 20/09/2024 | Building Design Partnership Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 9,433.33 |
| 20/09/2024 | Care Expertise | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,569.54 |
| 20/09/2024 | Care Expertise | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,609.10 |
| 20/09/2024 | Care Expertise | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,233.82 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------|-----------------------------|--------------------------------|
| 20/09/2024 | Care Expertise | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 7,533.97 |
| 20/09/2024 | Care Expertise | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,022.68 |
| 20/09/2024 | Care Expertise | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,395.03 |
| 20/09/2024 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,562.64 |
| 20/09/2024 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,848.06 |
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,593.01 |
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,029.37 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------|-----------------------------|--------------------------------|
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,297.02 |
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,324.00 |
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,634.80 |
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,347.64 |
| 20/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,592.56 |
| 20/09/2024 | Caretech Community Services Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,417.93 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|----------------------------|---|---|--------------------------------|
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 610.00 |
| 20/09/2024 | Cellmark Diagnostics | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 414.00 |
| 20/09/2024 | Centennial Property Ltd T/A The Housing Network | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 15,469.00 |
| 20/09/2024 | Centre 4 Families | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | SECTION 17 - SUPPORTING PLACEMENT STABILITY | 444.92 |
| 20/09/2024 | Centre 4 Families | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | SECTION 17 - SUPPORTING PLACEMENT STABILITY | 928.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 20/09/2024 | Chariteens Residential Family Centre | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 12,498.57 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Circle Community | CONNECTING FUTURES | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | GRANTS AND CONTRIBUTIONS | 29,438.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------|---|--------------------------------|-------------------------------|--------------------------------|
| 20/09/2024 | Colin Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,918.40 |
| 20/09/2024 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | REVENUES AND BENEFITS | CREMATION AND BURIAL SERVICES | 1,878.00 |
| 20/09/2024 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | REVENUES AND BENEFITS | CREMATION AND BURIAL SERVICES | 1,878.00 |
| 20/09/2024 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | REVENUES AND BENEFITS | CREMATION AND BURIAL SERVICES | 1,960.00 |
| 20/09/2024 | Constable & Toop | FUNERALS AND PROTECTION OF PROPERTY | REVENUES AND BENEFITS | CREMATION AND BURIAL SERVICES | 1,960.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 535.45 |
| 20/09/2024 | DNA Legal | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 380.50 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 316.79 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|-------------------------------|---------------------|-------------------------------------|--------------------------------|
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 578.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 381.81 |
| 20/09/2024 | Diamante Custom Cleaning Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 320.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 441.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.10 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,082.55 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 439.05 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|---|-------------------------------------|--------------------------------|
| 20/09/2024 | ECMS Services Ltd | NATURE CONSERVATION | PARKS AND OPEN SPACES | RESPONSIVE REPAIRS - BUILDING | 345.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 412.00 |
| 20/09/2024 | Edgecumbe Consulting Group Ltd | RESOURCING, TALENT MANAGEMENT & LEARNING | PEOPLE AND ORGANISATIONAL DEVELOPMENT | STAFF TRAINING AND DEVELOPMENT | 800.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,075.10 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 511.33 |
| 20/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 20/09/2024 | England Athletics Limited | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,333.33 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 461.46 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 508.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|---|--------------------------------------|---------------------------------------|--------------------------------|
| 20/09/2024 | Essex Cares Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 780.48 |
| 20/09/2024 | Essex Cares Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 780.48 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 286.82 |
| 20/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 20/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 325.00 |
| 20/09/2024 | Financial Data Management PLC | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | -4,531.67 |
| 20/09/2024 | Financial Data Management PLC | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 4,296.65 |
| 20/09/2024 | Financial Data Management PLC | HOME OWNERSHIP TEAM | HOUSING MANAGEMENT DIVISION - HRA | PRINTING | 2,603.92 |
| 20/09/2024 | Financial Data Management PLC | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PRINTING | 680.29 |
| 20/09/2024 | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER | ELECTORAL SERVICES | ELECTION SERVICES | 602.59 |
| 20/09/2024 | Financial Data Management PLC | HOME OWNERSHIP TEAM | HOUSING MANAGEMENT DIVISION - HRA | PRINTING | 3,317.26 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|----------------------------|---|-------------------------------------|--------------------------------|
| 20/09/2024 | Financial Data Management PLC | HOME OWNERSHIP TEAM | HOUSING MANAGEMENT DIVISION - HRA | PRINTING | 829.92 |
| 20/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 44,243.57 |
| 20/09/2024 | Freshstart Care Solutions Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 3,578.57 |
| 20/09/2024 | Freshstart Care Solutions Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 14,442.85 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 20/09/2024 | GLENDALE COUNTRYSIDE LIMITED | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 361.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,535.72 |
| 20/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,357.15 |
| 20/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,535.72 |
| 20/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,535.72 |
| 20/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,357.15 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|--|--------------------------------------|---|--------------------------------|
| 20/09/2024 | Go Access Distribution Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,340.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Green Retreats Ltd | JOINT COMMISSIONING TEAM | JOINT COMMISSIONING | CONSULTANCY FEES | 8,498.33 |
| 20/09/2024 | Greenham Trading Ltd | PARKS - BECKENHAM PLACE PARK | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 409.51 |
| 20/09/2024 | Gresham Care Operations Limited | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,491.96 |
| 20/09/2024 | HCP Staffing Services Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,495.55 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Help us move Ltd (Roberts & Dennys) | MH TEAM OTHER CARE | COMMUNITY MENTAL HEALTH | REMOVAL SERVICES | 580.00 |
| 20/09/2024 | High View Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,298.17 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 272.05 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|------------------------------------|---|--------------------------------|
| 20/09/2024 | Homes 2 Let UK Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 39,100.50 |
| 20/09/2024 | Hythe House Support Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (TFA) | 4,204.11 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 390.00 |
| 20/09/2024 | In-ToTo-Ed | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 63,080.00 |
| 20/09/2024 | Independent Social Workers Partnership | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 2,800.00 |
| 20/09/2024 | Irie Dance Theatre | CULTURAL SERVICES MANAGEMENT | CULTURAL AND COMMUNITY DEVELOPMENT | ARTS AND LEISURE SERVICES | 397.60 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 627.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|----------------------------|---------------------|----------------------------------|--------------------------------|
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 20/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 300.00 |
| 20/09/2024 | Johnson Austin Partnership LLP | INSURANCE PROVISIONS | BALANCE SHEET | LONG TERM PROVISIONS - INSURANCE | 300.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 509.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,308.50 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 20/09/2024 | Kennedy and Elliott Partnership LLP | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 27,732.83 |
| 20/09/2024 | Kennedy and Elliott Partnership LLP | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 24,755.73 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--------------------------------------|-----------------------------------|---|--------------------------------|
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 575.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 535.45 |
| 20/09/2024 | Little Cherubs Day Nursery (Trading As Redacted) | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 22,105.86 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | MCCH Society Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 424.80 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 339.45 |
| 20/09/2024 | Mallina group | STOP SMOKING SERVICES SUPPORT GRANT | SMOKING AND TOBACCO | HEALTHCARE SERVICES - GENERAL | 1,880.00 |
| 20/09/2024 | Mallina group | VACCINE HESITANCY FUND | VACCINE HESITANCY FUND | HEALTHCARE SERVICES - GENERAL | 1,880.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|-----------------------------|-----------------------------------|---|--------------------------------|
| 20/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 373.31 |
| 20/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 373.31 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 604.00 |
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 20/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,708.46 |
| 20/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 409.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 496.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|---|-----------------------------|---|--------------------------------|
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 20/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 324.00 |
| 20/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.00 |
| 20/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 528.00 |
| 20/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 316.80 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.75 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 391.45 |
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 443.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 20/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 252.51 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 294.56 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 288.77 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 586.19 |
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|----------------------------|---------------------|-------------------------------------|--------------------------------|
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Munever Halil | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 20/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 20/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,543.06 |
| 20/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 75,472.15 |
| 20/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 193,271.72 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 531.34 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|------------------------------|---|--|--------------------------------|
| 20/09/2024 | Nazareth Healh and Social Limited aka Safer Hands | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 32,053.60 |
| 20/09/2024 | Nazareth Healh and Social Limited aka Safer Hands | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 35,487.92 |
| 20/09/2024 | Nelbro Group T/A Nelbro Care | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 1,178.55 |
| 20/09/2024 | Nelbro Group T/A Nelbro Care | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 9,203.90 |
| 20/09/2024 | Nelbro Group T/A Nelbro Care | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 9,203.90 |
| 20/09/2024 | Nelbro Group T/A Nelbro Care | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 7,281.43 |
| 20/09/2024 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | PLANNING | ADVERTISING, PUBLICITY AND MARKETING | 801.36 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 578.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 434.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | One To One Office Solutions Ltd | UKSPF PEOPLE & SKILLS | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 575.77 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 20/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 2,275.00 |
| 20/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,890.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 469.07 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Precious Homes Ltd | SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 11,424.16 |
| 20/09/2024 | Premier Property Providers Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 7,161.00 |
| 20/09/2024 | Project Space Ltd | OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 39,600.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|--------------------------------|---|--------------------------------|
| 20/09/2024 | Really Local Group (Catford Mews) | HOUSING OPTIONS G FUND | HOUSING NEEDS | PREMISES HIRE - FACILITIES | 600.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 347.36 |
| 20/09/2024 | Rosedene Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,483.95 |
| 20/09/2024 | Rosedene Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,102.30 |
| 20/09/2024 | Rosedene Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,367.28 |
| 20/09/2024 | Rosedene Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,633.26 |
| 20/09/2024 | Rosedene Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,860.39 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,210.95 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| 20/09/2024 | SSSI Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 3,461.96 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 20/09/2024 | Safe Homes S.E Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 18,436.50 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 432.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 422.45 |
| 20/09/2024 | Serenity Welfare Limited | CLA-CARE (Excludes placement costs) | CORPORATE PARENTING | CLIENT TRAVEL- TAXIS & OTHER | 418.00 |
| 20/09/2024 | Serenity Welfare Limited | CLA-CARE (Excludes placement costs) | CORPORATE PARENTING | CLIENT TRAVEL- TAXIS & OTHER | 788.00 |
| 20/09/2024 | Serenity Welfare Limited | CLA-CARE (Excludes placement costs) | CORPORATE PARENTING | CLIENT TRAVEL- TAXIS & OTHER | 1,012.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 725.50 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 20/09/2024 | Silver DCC Limited | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 7,111.44 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 20/09/2024 | Smart Sec Solutions Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,781.80 |
| 20/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | VACATION ACCOMMODATION COSTS | 1,269.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 827.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,322.50 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 1,583.27 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 7,048.01 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 5,142.90 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 5,314.33 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|---------------------------------|---|--------------------------------|
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 1,583.27 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 1,636.05 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,214.29 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 3,797.50 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 6,287.10 |
| 20/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 6,820.65 |
| 20/09/2024 | Spiral Sussex Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 800.00 |
| 20/09/2024 | Springboard Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 3,962.10 |
| 20/09/2024 | Springboard Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 4,999.30 |
| 20/09/2024 | Springboard Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 1,694.70 |
| 20/09/2024 | Springboard Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 2,097.40 |
| 20/09/2024 | Springboard Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 2,747.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 20/09/2024 | Springboard Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 5,137.00 |
| 20/09/2024 | Springboard Services Ltd | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 3,036.00 |
| 20/09/2024 | St Saviours Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 936.00 |
| 20/09/2024 | Stenford Property Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 23,932.00 |
| 20/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 588.88 |
| 20/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,300.00 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM RETIREMENT BENEFIT | 5,475.11 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 8,538.66 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | RETURN OF CONTRIBUTIONS | 2,454.97 |
| 20/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 4,650.00 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | LUMP SUM DEATH GRANTS | 10,919.22 |
| 20/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,328.96 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------|
| 20/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,261.12 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 3,965.51 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 7,614.92 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 9,314.93 |
| 20/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 7,021.74 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 775.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 973.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 20/09/2024 | Teatree Property Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 17,639.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,153.95 |
| 20/09/2024 | Thames Water Utilities Ltd | PARKS - PARKS AND OPEN SPACES GENERAL | PARKS AND OPEN SPACES | ENVIRONMENTAL SERVICES - OTHER | 850.00 |
| 20/09/2024 | The Artemis Team | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 1,846.43 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|---|--------------------------------|
| 20/09/2024 | The Artemis Team | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 2,486.00 |
| 20/09/2024 | The Artemis Team | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 2,486.00 |
| 20/09/2024 | The Enrichment Hub CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,400.00 |
| 20/09/2024 | The Lantern Community | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,060.00 |
| 20/09/2024 | The Oaks (Spring) Limited | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,582.14 |
| 20/09/2024 | The Oaks (Spring) Limited | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,264.29 |
| 20/09/2024 | Theori Housing Management Services Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 15,058.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 350.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 260.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 1,460.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|-------------------------|-------------------|-------------------------------|--------------------------------|
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 895.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 750.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 625.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 480.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 370.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 1,705.00 |
| 20/09/2024 | Toyota Financial Services (UK) PLC | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 887.59 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 323.36 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 383.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--------------------------------|------------------------|--------------------------------|
| 20/09/2024 | Waterfield Supported Homes Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,634.29 |
| 20/09/2024 | Waterfield Supported Homes Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,634.29 |
| 20/09/2024 | Waterfield Supported Homes Ltd | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,634.29 |
| 20/09/2024 | Waterfield Supported Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,542.86 |
| 20/09/2024 | Waterfield Supported Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,975.00 |
| 20/09/2024 | Waterfield Supported Homes Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,451.43 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 20/09/2024 | Waterfield Supported Homes Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,997.14 |
| 20/09/2024 | Waterman Infrastructure and Environment Ltd | TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 442.84 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 20/09/2024 | YPR LIMITED | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 7,912.26 |
| 20/09/2024 | YPR LIMITED | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 68,871.77 |
| 20/09/2024 | YPR LIMITED | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 4,661.70 |
| 20/09/2024 | YPR LIMITED | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 680.00 |
| 20/09/2024 | YPR LIMITED | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 44,348.40 |
| 20/09/2024 | YPR LIMITED | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 45,826.68 |
| 20/09/2024 | YPR LIMITED | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 390.00 |
| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 833.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 20/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 23/09/2024 | A Wilderness Way Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 102,070.71 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 706.52 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 748.08 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 748.08 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,662.40 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,413.04 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,413.04 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------|---|--------------------------------|---------------------------------------|--------------------------------|
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 332.48 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 831.20 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 748.08 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 1,246.80 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 748.08 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 498.72 |
| 23/09/2024 | Access for Living | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 997.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--|---------------------------------------|--------------------------------|
| 23/09/2024 | Access for Living | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 2,078.00 |
| 23/09/2024 | Access for Living | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 997.44 |
| 23/09/2024 | Amelie's Place | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 998.90 |
| 23/09/2024 | Amelie's Place | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 382.50 |
| 23/09/2024 | Appropriate Adults UK Ltd | YJS-APPROPRIATE ADULT SERVICE-SE LONDON | INTEGRATED ADOLESCENT SAFEGUARDING SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,310.00 |
| 23/09/2024 | Ascent Family Homes | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 105,245.09 |
| 23/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 756.00 |
| 23/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,650.00 |
| 23/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,686.00 |
| 23/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,650.00 |
| 23/09/2024 | Blackheath Hockey and Catford Cyphers Cricket Club | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 850.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------|-----------------------------|--------------------------------|
| 23/09/2024 | Bright Future Care Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 7,902.86 |
| 23/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,049.50 |
| 23/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 672.60 |
| 23/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 472.60 |
| 23/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 507.50 |
| 23/09/2024 | Carefocus Therapeutic Children's Homes | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 20,681.43 |
| 23/09/2024 | Caretech Community Services Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,275.57 |
| 23/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,151.79 |
| 23/09/2024 | Caretech Community Services Ltd | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,417.93 |
| 23/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,592.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|--|--|--------------------------------|
| 23/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,593.01 |
| 23/09/2024 | Champion Children Therapeutic Care Services | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 24,135.72 |
| 23/09/2024 | Charles Edward Limited | NEW CROSS ROAD ACQUISITION 52-54 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 30,015.19 |
| 23/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,370.00 |
| 23/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,160.00 |
| 23/09/2024 | Compass Community Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 80,245.72 |
| 23/09/2024 | Compass Fostering London Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,058.40 |
| 23/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 23/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 23/09/2024 | Dean Transport Testing LTD | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 758.00 |
| 23/09/2024 | Eagles Security Services Ltd | HOUSING MANAGEMENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | SECURITY SERVICES (EXCLUDING PREMISES) | 8,481.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 23/09/2024 | English Speaking Board (International) Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 3,915.00 |
| 23/09/2024 | English Speaking Board (International) Ltd | ALL: MANAGEMENT INFORMATION SYSTEMS | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 540.00 |
| 23/09/2024 | Family Lives | S31 LEWISHAM SIB | HEAD OF SERVICE FOR JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 11,250.00 |
| 23/09/2024 | Financial Data Management PLC | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 3,837.72 |
| 23/09/2024 | First Choice Marshalls | LH HOSTELS M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 363.90 |
| 23/09/2024 | Foundation Expedition Leadership CIC | EMU:PREMISES MANAGEMENT | SGM ESTATE COMPLIANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 |
| 23/09/2024 | Future Focus Childrens Services Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 69,727.86 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,740.00 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 10,117.50 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,482.50 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 257.50 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 10,620.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|---|--|--------------------------------|
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,452.50 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,300.00 |
| 23/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,360.00 |
| 23/09/2024 | Great Batch Ltd | TRANSPORT PROJECTS - CPZ PROGRAMME | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,337.39 |
| 23/09/2024 | Hereson House Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,718.63 |
| 23/09/2024 | Heritage Care Centre | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,192.86 |
| 23/09/2024 | Heritage Care Centre | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 8,192.86 |
| 23/09/2024 | Illuminance Fostering Services | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (TFA) | 5,292.15 |
| 23/09/2024 | JGP Resourcing Ltd | COMMISSIONERS | HEAD OF SERVICE FOR JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 23/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,546.98 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------------|--|-----------------------------|--|--------------------------------|
| 23/09/2024 | Lilstone Ltd | MYATT GARDEN PRIMARY SCHOOL – PHASE 3 RAAC WORKS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 92,619.36 |
| 23/09/2024 | Lilstone Ltd | MYATT GARDEN PRIMARY SCHOOL – PHASE 3 RAAC WORKS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 47,592.28 |
| 23/09/2024 | Little Acorns | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 9,058.82 |
| 23/09/2024 | Little Acorns | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 17,692.01 |
| 23/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 294.00 |
| 23/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 540.00 |
| 23/09/2024 | Mulalley & Co Ltd | BUILDING SAFETY - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 31,454.99 |
| 23/09/2024 | Mulalley & Co Ltd | BUILDING SAFETY - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 38,218.72 |
| 23/09/2024 | My Life Semi-Independent Project Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,364.82 |
| 23/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 761.11 |
| 23/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 716.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|---|--|--------------------------------|
| 23/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,084.20 |
| 23/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | -1,862.88 |
| 23/09/2024 | Nelbro Group T/A Nelbro Care | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 24,938.06 |
| 23/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 600.00 |
| 23/09/2024 | Parent & Child Fostering Assessments(PACFA) | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 25,391.49 |
| 23/09/2024 | Pre-school Learning Alliance Lewisham Branch/sub Committee | CHILDREN CENTRES | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 325,000.00 |
| 23/09/2024 | Purple Pebbles (Childcare Services) Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 348.86 |
| 23/09/2024 | Restore DataShred Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 2,114.84 |
| 23/09/2024 | Restore Harrow Green Limited | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 903.62 |
| 23/09/2024 | SAGA Truck and Van | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,205.26 |
| 23/09/2024 | Redacted | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 337.50 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--|------------------------------------|--|--------------------------------|
| 23/09/2024 | Redacted | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 395.25 |
| 23/09/2024 | Smart Sec Solutions Ltd | HOUSING OPTIONS G FUND | HOUSING NEEDS | SECURITY OF PREMISES | 7,054.55 |
| 23/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 5,142.90 |
| 23/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 1,583.27 |
| 23/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,142.86 |
| 23/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,335.72 |
| 23/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 3,675.00 |
| 23/09/2024 | South London & Maudsley Nhs Trust | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 3,697.80 |
| 23/09/2024 | Steps Ahead Living Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,928.00 |
| 23/09/2024 | Steps Ahead Living Ltd | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,764.28 |
| 23/09/2024 | Redacted | AWO: ATTENDANCE & WELFARE OFFICERS | ACCESS, INCULSION AND PARTICPATION | PROFESSIONAL SERVICES | 18,144.00 |
| 23/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 3,828.51 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|---|---|--------------------------------|
| 23/09/2024 | Supreme Care Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 749.42 |
| 23/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 23/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 952.50 |
| 23/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 23/09/2024 | Ten Em Bee Sports Development Centre | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 700.00 |
| 23/09/2024 | Y.O.U.R Beauty School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,525.00 |
| 23/09/2024 | Y.O.U.R Beauty School | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,525.00 |
| 23/09/2024 | Youth First Charitable Incorporated Organisation | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 31,365.00 |
| 24/09/2024 | 42 Bedford Row | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 600.00 |
| 24/09/2024 | ALL Star Care Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 386.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|--|--------------------------------------|---|--------------------------------|
| 24/09/2024 | ALL Star Care Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 928.32 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Ace Carpet Cleaners Ltd | BUILDING CLEANING | FACILITIES MANAGEMENT & CIVIC EVENTS | CLEANING SERVICES | 20,345.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,016.00 |
| 24/09/2024 | Amethyst Horticulture Ltd | LH ENVIRONMENTAL IMPROVEMENTS | HOUSING QUALITY AND INVESTMENT - HRA | GROUNDS MAINTENANCE | 9,802.50 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 24/09/2024 | Antony Hodari Solicitors | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 11,000.00 |
| 24/09/2024 | Banner Group Limited | LEWISHAM CREMATORIUM | BEREAVEMENT SERVICES | OFFICE STATIONERY | 344.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---------------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| 24/09/2024 | Barts Health NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 3,697.42 |
| 24/09/2024 | Baugh Deliveries Limited | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | INSTALLATION, REMOVALS & STORAGE | 475.00 |
| 24/09/2024 | Bevan Brittan LLP | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,965.00 |
| 24/09/2024 | British Gas Business | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 400.74 |
| 24/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 650.70 |
| 24/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 928.40 |
| 24/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 998.40 |
| 24/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,301.30 |
| 24/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,069.00 |
| 24/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 3,384.80 |
| 24/09/2024 | Building Design Partnership Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 9,433.33 |
| 24/09/2024 | Building Design Partnership Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 2,425.00 |
| 24/09/2024 | CANTERBURY CARE AND SUPPORT LTD | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 31,385.92 |
| 24/09/2024 | CANTERBURY CARE AND SUPPORT LTD | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 30,274.78 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------|---|--------------------------------|
| 24/09/2024 | CANTERBURY CARE AND SUPPORT LTD | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 29,298.26 |
| 24/09/2024 | CANTERBURY CARE AND SUPPORT LTD | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 30,375.00 |
| 24/09/2024 | CANTERBURY CARE AND SUPPORT LTD | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 30,274.91 |
| 24/09/2024 | CANTERBURY CARE AND SUPPORT LTD | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 31,387.50 |
| 24/09/2024 | Capita Business Services Ltd | SOFTWARE LICENCES AND SUPPORT | IT & DIGITAL SERVICES | ICT MAINTENANCE & SUPPORT COSTS | 24,202.15 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,928.00 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 404.79 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 475.54 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 552.31 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------|------------------------|--------------------------------|
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 290.11 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 279.11 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 284.16 |
| 24/09/2024 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 539.75 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,601.51 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,888.23 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 685.92 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,069.89 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,305.55 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,196.14 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,436.01 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 301.85 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,848.06 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 9,634.80 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,297.02 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,305.55 |
| 24/09/2024 | Caretech Community Services Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,436.01 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 930.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Central & North West London NHS Foundation Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 463.33 |
| 24/09/2024 | Central London Community Healthcare NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 1,286.73 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 326.26 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 601.00 |
| 24/09/2024 | Clarion Housing Group | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | RENTS PAYABLE | 1,314.00 |
| 24/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 675.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|------------------------------------|---|--------------------------------|
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 2,542.52 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Creekside Education Trust | PARKS - PROJECTS FUNDING LINKED S106 UNRESTRICTED | PARKS AND OPEN SPACES | R & M MAJOR WORKS | 1,000.00 |
| 24/09/2024 | Crownsavers HOC Only | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 50,000.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Daysfleet | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | VEHICLE HIRE | 7,675.34 |
| 24/09/2024 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | ACCESS, INCULSION AND PARTICPATION | CONSULTANCY FEES | 480.00 |
| 24/09/2024 | Deb Wipfler Consultancy | EDUCATION BUSINESS PARTNERSHIP | ACCESS, INCULSION AND PARTICPATION | CONSULTANCY FEES | 480.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 622.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | CHILD ARRANGEMENTS ORDERS | 609.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Dynasty Care Services | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,261.01 |
| 24/09/2024 | Eileen Say Catering Equipment | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | 3,165.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Equita Ltd | HMRC - VAT & CIS | BALANCE SHEET | VAT DEBTOR (INPUT TAX) | 445.33 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------|---|-----------------------------|---|--------------------------------|
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 887.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 24/09/2024 | FP Management LTD | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,596.23 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 325.00 |
| 24/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 375.00 |
| 24/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 505.00 |
| 24/09/2024 | Fleet Tutors | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 512.00 |
| 24/09/2024 | Fleet Tutors | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,048.00 |
| 24/09/2024 | Fleet Tutors | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,536.00 |
| 24/09/2024 | Fleet Tutors | PSSA: HOSPITAL & HOME TUITION | HEAD OF VIRTUAL SCHOOL | PROFESSIONAL SERVICES | 486.00 |
| 24/09/2024 | Fleet Tutors | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 810.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 24/09/2024 | Gideon Supported Housing Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 6,724.17 |
| 24/09/2024 | Gideon Supported Housing Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,974.88 |
| 24/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | CRISIS PAYMENTS | 6,727.43 |
| 24/09/2024 | Redacted | UKRAINIAN REFUGEE PROGRAMME | HOUSING NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,000.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 462.50 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 455.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 410.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 700.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,940.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------------|---------------------------------------|------------------------|---|--------------------------------|
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 610.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 622.50 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 3,060.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 280.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 330.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 255.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 4,600.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,420.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 280.00 |
| 24/09/2024 | Glazer Delmar Solicitors | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,240.00 |
| 24/09/2024 | Guys & St Thomas NHS Hospital Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 19,343.87 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 748.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|---|---|--------------------------------|
| 24/09/2024 | Hereson House Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 770.34 |
| 24/09/2024 | Higher Elevation Ltd | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 16,820.50 |
| 24/09/2024 | Homerton University Hospital NHS Foundation Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 4,071.69 |
| 24/09/2024 | Homerton University Hospital NHS Foundation Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 3,944.17 |
| 24/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 24/09/2024 | Impress Print Services Limited | WORKFORCE DEVELOPMENT | PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 880.00 |
| 24/09/2024 | Impress Print Services Limited | SAFER COMMUNITIES-PUBLIC SPACE PROTECTION ORDER | SAFER COMMUNITIES | ENVIRONMENTAL SERVICES - OTHER | 427.00 |
| 24/09/2024 | Impress Print Services Limited | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | 310.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | J McPherson Legal Costing | LITIGATION | HEAD OF LEGAL SERVICES | COUNSEL FEES | 640.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,202.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 464.08 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | John Rowan & Partners LLP | CONSULTANCY | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 522.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|------------------------------|-----------------------------------|---|--------------------------------|
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 865.00 |
| 24/09/2024 | KPMG LLP | CORE ACCOUNTING | HEADS OF FINANCE | AUDIT FEES | 120,190.75 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 818.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 24/09/2024 | Lathams Recycling Centre Ltd | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 1,125.40 |
| 24/09/2024 | Lathams Recycling Centre Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 8,516.80 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|-----------------------------------|---|--------------------------------|
| 24/09/2024 | Redacted | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,117.77 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Little Village Nursery School | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,388.35 |
| 24/09/2024 | Little Village Nursery School | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 24/09/2024 | London North West Healthcare NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 297.22 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,816.92 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 418.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 972.77 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,141.32 |
| 24/09/2024 | Matrix SCM Ltd | BALANCE SHEET - CORPORATE | BALANCE SHEET | HOLDING ACCOUNT | 640,750.87 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 577.00 |
| 24/09/2024 | Redacted | IMPROVEMENT AND DELIVERY TEAM | DIRECTOR OF PUBLIC REALM | ENVIRONMENTAL SERVICES - OTHER | 6,597.36 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 913.50 |
| 24/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|----------------------------|---------------------|---|--------------------------------|
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 874.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,259.50 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,088.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 596.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 929.54 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------|------------------------------|---------------------|---|--------------------------------|
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,126.54 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,710.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 24/09/2024 | Redacted | CHILDREN LOOKED AFTER COSTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 24/09/2024 | Mulalley & Co Ltd | DECENT HOMES - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 34,063.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|---------------------------------|---|--------------------------------|
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 480.00 |
| 24/09/2024 | National Fostering Agency | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 9,853.55 |
| 24/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,200.00 |
| 24/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,225.00 |
| 24/09/2024 | Next Step Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,742.94 |
| 24/09/2024 | Next Step Fostering Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 830.00 |
| 24/09/2024 | Next Step Fostering Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 650.00 |
| 24/09/2024 | Next Step Fostering Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 800.00 |
| 24/09/2024 | Next Step Fostering Services Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 710.00 |
| 24/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 450.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|--|--|---|--------------------------------|
| 24/09/2024 | Norman Rouke Pryme Limited | PARKING MANAGEMENT | PARKING SERVICES | STREET & TRAFFIC MGT - OTHER | 7,966.14 |
| 24/09/2024 | Norman Rouke Pryme Limited | LUF P1 - MARKET REGENERATION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,505.50 |
| 24/09/2024 | Norman Rouke Pryme Limited | PARKING MANAGEMENT | PARKING SERVICES | STREET & TRAFFIC MGT - OTHER | 12,762.88 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 459.00 |
| 24/09/2024 | PBL Group Ltd | 2024 - ELFRIDA NURSERY REFURB | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 43,676.65 |
| 24/09/2024 | Redacted | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 924.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 964.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|---|-----------------------------------|---|--------------------------------|
| 24/09/2024 | Proactiv Contact Centre | CLA PLACEMENTS | CARE RESOURCES | CLIENT TRAVEL- TAXIS & OTHER | 585.00 |
| 24/09/2024 | Proactiv Contact Centre | CLA PLACEMENTS | CARE RESOURCES | CLIENT TRAVEL- TAXIS & OTHER | 495.00 |
| 24/09/2024 | Proactiv Contact Centre | CLA PLACEMENTS | CARE RESOURCES | CLIENT TRAVEL- TAXIS & OTHER | 360.00 |
| 24/09/2024 | Prospects Services | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 17,475.25 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 290.52 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 508.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|----------------------------|--------------------------------------|---|--------------------------------|
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 382.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,321.35 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 596.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 409.00 |
| 24/09/2024 | Starfish Search Limited | COMMUNITY SERVICES DMT | STRATEGY & RESOURCES | STAFF RECRUITMENT COSTS | 4,500.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,206.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 620.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 3,500.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 4,000.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 5,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 3,790.32 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 6,500.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,518.93 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,185.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,100.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 3,500.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 376.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,110.00 |
| 24/09/2024 | Sundry Suppliers | HOME OWNERSHIP TEAM | HOUSING MANAGEMENT DIVISION - HRA | COMPENSATION PAYMENTS | 400.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 12,819.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 325.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 8,750.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,000.00 |
| 24/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,728.91 |
| 24/09/2024 | Systemslink 2000 Ltd | ENERGY COMPLIANCE | FACILITIES MANAGEMENT & CIVIC EVENTS | ENERGY EFFICIENCY | 11,325.00 |
| 24/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 24/09/2024 | Teaching Talent Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 6,996.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Thrifty Car and Van Rental | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 50,277.92 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 452.77 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Redacted | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,400.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 601.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 1,109.00 |
| 24/09/2024 | Treasured Kids After School Club | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 426.55 |
| 24/09/2024 | Trustee Fire & Security Ltd | PLAYING FIELDS MANAGEMENT | SGM ESTATE COMPLIANCE | RESPONSIVE REPAIRS - BUILDING | 450.00 |
| 24/09/2024 | Undeniable Studios | RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 600.00 |
| 24/09/2024 | Urban Flow Ltd | BECKENHAM PLACE PARK - EASTERN PARK | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 2,500.00 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 456.00 |
| 24/09/2024 | VeriFone (UK) Ltd | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | ARTS AND LEISURE SERVICES | 265.20 |
| 24/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | 912.00 |
| 24/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | STAYING PUT | 310.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 24/09/2024 | Wonky Architecture Ltd | LH ENVIRONMENTAL IMPROVEMENTS | HOUSING QUALITY AND INVESTMENT - HRA | ENVIRONMENTAL SERVICES - OTHER | 4,500.00 |
| 24/09/2024 | Youth First Charitable Incorporated Organisation | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,000.00 |
| 24/09/2024 | Youth First Charitable Incorporated Organisation | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,000.00 |
| 24/09/2024 | Youth First Charitable Incorporated Organisation | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,000.00 |
| 25/09/2024 | 1GC Family Law | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 850.00 |
| 25/09/2024 | 2 Dr Johnson's Buildings | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 750.00 |
| 25/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 798.78 |
| 25/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 647.18 |
| 25/09/2024 | Askews Library Services Ltd | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 346.13 |
| 25/09/2024 | BTS Property Solutions Ltd | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 62,934.12 |
| 25/09/2024 | BTS Property Solutions Ltd | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 132,648.41 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 25/09/2024 | BTS Property Solutions Ltd | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 147,534.21 |
| 25/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 820.73 |
| 25/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,830.08 |
| 25/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,460.00 |
| 25/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 283.50 |
| 25/09/2024 | Cansford Laboratories Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 481.24 |
| 25/09/2024 | Cansford Laboratories Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 459.50 |
| 25/09/2024 | Cansford Laboratories Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 1,216.84 |
| 25/09/2024 | Cansford Laboratories Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 447.63 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,589.29 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,897.13 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,542.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,590.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,632.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,837.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,278.55 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,707.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,589.29 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,093.70 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,660.20 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,709.80 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|----------------|-------------------|--|--------------------------------|
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,753.20 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,031.70 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,487.84 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,830.70 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,708.93 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,708.93 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,897.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,542.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,590.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,632.13 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,837.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,278.55 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,707.13 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,589.29 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,589.29 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,093.70 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,660.20 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,709.80 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,753.20 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,031.70 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|-------------------|------------------------|--|--------------------------------|
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,487.84 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,830.70 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,708.93 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,093.70 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,753.20 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,487.84 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,708.93 |
| 25/09/2024 | Children of All Nations | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,708.93 |
| 25/09/2024 | Coram Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 650.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------|------------------------|--------------------------------|
| 25/09/2024 | Dunheved Lodge | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,675.04 |
| 25/09/2024 | Eileen Say Catering Equipment | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | DOMESTIC GOODS | 9,192.00 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,459.91 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,960.74 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 4,401.56 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,967.90 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 1,807.20 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 1,892.19 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 1,892.19 |
| 25/09/2024 | Elizabeth Peters Care Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,004.17 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 25/09/2024 | Elizabeth Peters Care Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 1,924.29 |
| 25/09/2024 | Elysium Healthcare | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,076.06 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 565.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 645.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 785.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 645.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 725.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,075.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 25/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 325.00 |
| 25/09/2024 | Fostering For You Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,871.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------|--|--------------------------------|
| 25/09/2024 | Fostering For You Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,332.99 |
| 25/09/2024 | Fostering For You Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,067.01 |
| 25/09/2024 | Fostering For You Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,067.01 |
| 25/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 25/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 25/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 25/09/2024 | GCH (NORTH LONDON) LTD T/A Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,280.00 |
| 25/09/2024 | Gideon Supported Housing Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 7,452.05 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|-----------------------------------|--|--------------------------------|
| 25/09/2024 | Health Personnel Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,880.00 |
| 25/09/2024 | Health Personnel Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,920.00 |
| 25/09/2024 | Health and Safety Executive | GROUPED SCHOOLS PFI UNITARY CHARGES | SGM ESTATE COMPLIANCE | PFI AND PPP SCHEMES | 929.10 |
| 25/09/2024 | High Quality Lifestyles | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 17,446.67 |
| 25/09/2024 | High Quality Lifestyles | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 15,970.31 |
| 25/09/2024 | Impress Print Services Limited | FIRE SAFETY - CLEAR CORRIDORS ETC. | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 537.00 |
| 25/09/2024 | Redacted | CWCN SHORT BREAKS (OTHER) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 345.52 |
| 25/09/2024 | Kids | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PROFESSIONAL SERVICES | 27,625.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|---|--------------------------------|---|--------------------------------|
| 25/09/2024 | Linkage Community Trust Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,606.66 |
| 25/09/2024 | Linkage Community Trust Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,760.22 |
| 25/09/2024 | Linkage Community Trust Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,760.22 |
| 25/09/2024 | Linkage Community Trust Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,442.88 |
| 25/09/2024 | Linkage Community Trust Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,760.22 |
| 25/09/2024 | MML Finance Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,701.24 |
| 25/09/2024 | Maison Moti Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,767.86 |
| 25/09/2024 | Maison Moti Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 2,767.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|--------------------|--------------------------------------|-------------------------------------|--------------------------------|
| 25/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 409.83 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 407.53 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,087.66 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,485.01 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,296.91 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,731.30 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 18,778.08 |
| 25/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 51,701.88 |
| 25/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 29,750.15 |
| 25/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 33,399.95 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 25/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 19,713.48 |
| 25/09/2024 | Micad Systems (UK) Limited | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | R & M MAJOR WORKS | 40,493.00 |
| 25/09/2024 | New Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 300.00 |
| 25/09/2024 | O2 (UK) Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 1,556.12 |
| 25/09/2024 | Own Life Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,264.41 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,714.29 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 25/09/2024 | Parkview Nursing Home | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | Parkview Nursing Home | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,071.43 |
| 25/09/2024 | R G Care Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,534.79 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|--------------------------------|---|--------------------------------|
| 25/09/2024 | Ranc Care Homes T/A Park View Care Centre | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,497.14 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 944.70 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,264.40 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 584.20 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 619.76 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 366.63 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|--------------------------------------|---|--------------------------------|
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 701.04 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 552.51 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 601.34 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,168.40 |
| 25/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 25/09/2024 | Tunstall Healthcare (UK) Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 267.31 |
| 25/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 460,250.32 |
| 25/09/2024 | Waterfield Supported Homes Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | RESIDENTIAL PLACEMENTS | 21,942.00 |
| 25/09/2024 | Redacted | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|-----------------------------------|---|--------------------------------|
| 25/09/2024 | public works ltd. | COMMUNITY ENGAGEMENT TEAM | HOUSING MANAGEMENT DIVISION - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,083.33 |
| 26/09/2024 | 42 Bedford Row | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | COUNSEL FEES | 400.00 |
| 26/09/2024 | 42 Bedford Row | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | COUNSEL FEES | 400.00 |
| 26/09/2024 | Advanced Child Care Assessments Limited | CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT | CORPORATE PARENTING | DBS CHECKS - NON-STAFF | 836.00 |
| 26/09/2024 | Advanced Child Care Assessments Limited | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 289.30 |
| 26/09/2024 | Advanced Child Care Assessments Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 2,520.00 |
| 26/09/2024 | Advanced Child Care Assessments Limited | FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT | FAMILY SOCIAL WORK SERVICE | SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES | 745.50 |
| 26/09/2024 | Advanced Child Care Assessments Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 646.00 |
| 26/09/2024 | Advanced Child Care Assessments Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 2,471.58 |
| 26/09/2024 | Advanced Child Care Assessments Limited | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 3,233.42 |
| 26/09/2024 | Anchor Hanover Group | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 2,952.44 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|---|--------------------------------------|---|--------------------------------|
| 26/09/2024 | Antony Hodari Solicitors | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 2,000.00 |
| 26/09/2024 | Avante Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,292.14 |
| 26/09/2024 | Avante Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,769.54 |
| 26/09/2024 | Avante Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,860.57 |
| 26/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 4,075.71 |
| 26/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,289.91 |
| 26/09/2024 | Avante Partnership | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,077.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|---|--------------------------------|---|--------------------------------|
| 26/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 311,315.53 |
| 26/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,367.50 |
| 26/09/2024 | BUPA Care Homes | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,695.71 |
| 26/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,971.66 |
| 26/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 862.74 |
| 26/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,875.80 |
| 26/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,971.66 |
| 26/09/2024 | BZ For Care Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | SUPPORTED LODGINGS PAYMENTS | 2,971.66 |
| 26/09/2024 | BZ For Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,792.00 |
| 26/09/2024 | BZ For Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 7,056.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--------------------------------------|---|--------------------------------|
| 26/09/2024 | BZ For Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,963.50 |
| 26/09/2024 | Banner Group Limited | CATFORD COMPLEX | FACILITIES MANAGEMENT & CIVIC EVENTS | OFFICE STATIONERY | 2,081.00 |
| 26/09/2024 | Barchester Healthcare Homes Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,321.43 |
| 26/09/2024 | Beeches Nursery Group | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 20,341.86 |
| 26/09/2024 | Bondcare London Ltd | SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,472.00 |
| 26/09/2024 | Bondcare London Ltd | SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,472.00 |
| 26/09/2024 | Bondcare London Ltd | SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,472.00 |
| 26/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 557.10 |
| 26/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 495.10 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|-----------------------------------|-------------------------------|--------------------------------|
| 26/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 422.30 |
| 26/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 857.80 |
| 26/09/2024 | Camphill Milton Keynes Communities | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,313.59 |
| 26/09/2024 | Camphill Milton Keynes Communities | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,313.59 |
| 26/09/2024 | Charities Aid Foundation | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 286.44 |
| 26/09/2024 | Chelsea & Westminster Hospital NHS Foundation Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 674.88 |
| 26/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 26/09/2024 | Creative Stars Day Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,600.00 |
| 26/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,421.34 |
| 26/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,214.20 |
| 26/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,728.52 |
| 26/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,214.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|----------------------------|-----------------------------------|--|--------------------------------|
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 8,835.00 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 531.01 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,310.05 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 18,334.02 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 8,790.72 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,626.25 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 8,348.97 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,487.05 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 8,790.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------|--|---------------------------------|--|--------------------------------|
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,487.50 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 18,334.02 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 8,790.72 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,626.25 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 8,348.97 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,487.05 |
| 26/09/2024 | Evolve Therapeutic Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 1,042.50 |
| 26/09/2024 | Excelcare Homecare Division | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,955.36 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--|--------------------------------------|--|--------------------------------|
| 26/09/2024 | Excelcare Homecare Division | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,089.44 |
| 26/09/2024 | FM Conway Ltd | TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 133,118.28 |
| 26/09/2024 | Family Works Fostering | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,747.80 |
| 26/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 665.00 |
| 26/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 5,210.00 |
| 26/09/2024 | Financial Data Management PLC | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 1,271.26 |
| 26/09/2024 | Financial Data Management PLC | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 1,188.47 |
| 26/09/2024 | Financial Data Management PLC | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 449.91 |
| 26/09/2024 | For Services | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 2,350.00 |
| 26/09/2024 | For Services | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 2,550.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------------|---|--------------------------------|
| 26/09/2024 | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 2,323.42 |
| 26/09/2024 | Gunfire Ltd | FIRE RELATED WORKS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 193,434.72 |
| 26/09/2024 | HCP Staffing Services Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,495.55 |
| 26/09/2024 | HCP Staffing Services Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,495.55 |
| 26/09/2024 | HCP Staffing Services Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,495.55 |
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | Just Housing (UK) Ltd | CAPITALISED REPAIRS & VOIDS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 12,150.00 |
| 26/09/2024 | Kalm Supported Living | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,762.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | Kingswood Care Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,042.95 |
| 26/09/2024 | LLG Legal Training Ltd | LEGAL PRACTICE MANAGER | HEAD OF LEGAL SERVICES | STAFF TRAINING AND DEVELOPMENT | 410.00 |
| 26/09/2024 | LLG Legal Training Ltd | LEGAL PRACTICE MANAGER | HEAD OF LEGAL SERVICES | STAFF TRAINING AND DEVELOPMENT | 410.00 |
| 26/09/2024 | Little Village Nursery School | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 26/09/2024 | London Pensions Fund Authority. | LPFA EXTERNAL RECHARGE | CORP. PROV: EARLY RETIREMENT | PAYMENT TO OTHER LOCAL AUTHORITIES | 1,335.48 |
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 26/09/2024 | MGL Healthcare Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,388.00 |
| 26/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 26/09/2024 | Masher Brothers Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | R & M MAJOR WORKS | 3,471.32 |
| 26/09/2024 | Masher Brothers Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | R & M MAJOR WORKS | 7,359.33 |
| 26/09/2024 | Masher Brothers Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | R & M MAJOR WORKS | 3,355.35 |
| 26/09/2024 | Masher Brothers Ltd | CAPITALISED REPAIRS & VOIDS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 94,648.13 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|--------------------------------------|---|--------------------------------|
| 26/09/2024 | Masher Brothers Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | R & M MAJOR WORKS | 2,233.39 |
| 26/09/2024 | Masher Brothers Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | R & M MAJOR WORKS | 340.68 |
| 26/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 23,689.60 |
| 26/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,219.14 |
| 26/09/2024 | Mulalley & Co Ltd | DECENT HOMES - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 156,345.22 |
| 26/09/2024 | Mulalley & Co Ltd | DECENT HOMES - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 81,570.31 |
| 26/09/2024 | Mulalley & Co Ltd | BUILDING SAFETY - NORTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 87,298.97 |
| 26/09/2024 | Mulalley & Co Ltd | FIRE RELATED WORKS - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 344,167.42 |
| 26/09/2024 | 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 |
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | ONWATCH UK LTD | PHASE 3 PRE - CONTRACT - RENT | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 580.00 |
| 26/09/2024 | Oak Hill Community Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 5,547.78 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | Own Life Ltd | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 378.20 |
| 26/09/2024 | Owmlife Residential Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 26,128.57 |
| 26/09/2024 | PA Jagdev Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 24,965.01 |
| 26/09/2024 | Pavilion Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,600.00 |
| 26/09/2024 | Penerley Lodge Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 20,596.93 |
| 26/09/2024 | Prime Life Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 5,142.86 |
| 26/09/2024 | Project Centre | TFL REVENUE COSTS | HIGHWAYS AND STREETSCENE | STREET & TRAFFIC MGT - OTHER | 8,852.60 |
| 26/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,169.29 |
| 26/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 2,732.14 |
| 26/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,364.29 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|--------------------------------------|--|--------------------------------|
| 26/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,476.43 |
| 26/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,476.43 |
| 26/09/2024 | Robertson Bell Ltd | HOUSING FINANCE | HEADS OF FINANCE | PROFESSIONAL SERVICES | 5,468.75 |
| 26/09/2024 | Rubadubs Nursery Ltd | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 7,397.04 |
| 26/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 26/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 26/09/2024 | Silver DCC Ltd | ELDERTON ROAD GARAGES (PACK 5) SE26 4EY | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 735.66 |
| 26/09/2024 | Strong Tower Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 26/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 1,625.00 |
| 26/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 600.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|-----------------------------------|---|--------------------------------|
| 26/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 1,000.00 |
| 26/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 970.00 |
| 26/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 690.00 |
| 26/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 3,892.00 |
| 26/09/2024 | Sundry Suppliers | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS DEBTOR | 428.83 |
| 26/09/2024 | The Ark Children Centre Limited | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 26/09/2024 | The Fruit Tree Day Nursery | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 9,246.30 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,912.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------|---|--------------------------------|---|--------------------------------|
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,912.14 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,530.71 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,912.14 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,721.43 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,912.14 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,721.43 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,912.14 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|-----------------------------------|---|--------------------------------|
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,912.14 |
| 26/09/2024 | The Oaks (Spring) Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,721.43 |
| 26/09/2024 | Redacted | HEAD OF LEGAL SERVICES | HEAD OF LEGAL SERVICES | LEGAL FEES | 350.00 |
| 26/09/2024 | Transition and Laterlife Matter Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 10,014.42 |
| 26/09/2024 | Transition and Laterlife Matter Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 20,433.43 |
| 26/09/2024 | Treasured Kids After School Club | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 26/09/2024 | Treasured Kids After School Club | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |
| 26/09/2024 | United Living South Ltd | DECENT HOMES - SOUTH - 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 102,449.16 |
| 26/09/2024 | WP Lodge Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 269.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|---|---|---|--------------------------------|
| 26/09/2024 | WP Lodge Limited | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,233.48 |
| 26/09/2024 | Westminster Homecare Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 404,303.82 |
| 26/09/2024 | Westminster Homecare Ltd | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 12,988.54 |
| 26/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 800.00 |
| 27/09/2024 | (Alehm) London Environmental Health Practitioners | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 600.00 |
| 27/09/2024 | 3 Arrows Properties Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 18,460.00 |
| 27/09/2024 | 39 Essex Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 2,000.00 |
| 27/09/2024 | 39 Essex Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,000.00 |
| 27/09/2024 | A Wilderness Way Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 12,721.74 |
| 27/09/2024 | ARC AND YOU C.I.C. | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 428.00 |
| 27/09/2024 | Abbey Uplands Care Home Limited | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,892.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---------------------------------|--------------------------------|--|--------------------------------|
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |
| 27/09/2024 | Acorn Homes (UK) Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 15,898.70 |
| 27/09/2024 | Acorn Homes (UK) Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 15,385.84 |
| 27/09/2024 | Acorn Homes (UK) Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 15,898.70 |
| 27/09/2024 | Acorn Homes (UK) Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 3,077.17 |
| 27/09/2024 | Adams Builders Adaptations Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 3,206.00 |
| 27/09/2024 | Adams Builders Adaptations Ltd | PWD AIDS&ADAPTATIONS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,885.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,000.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,892.00 |
| 27/09/2024 | Advocacy for All | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 526.02 |
| 27/09/2024 | Advocacy for All | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 440.36 |
| 27/09/2024 | Affinity Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,180.35 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--------------------------------|------------------------|--|--------------------------------|
| 27/09/2024 | Affinity Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,045.50 |
| 27/09/2024 | Affinity Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,180.35 |
| 27/09/2024 | Agentis Workwear Ltd | PASSENGER SERVICES | PASSENGER SERVICES | HEALTH AND SAFETY SERVICES | 5,695.24 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 960.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 830.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 587.98 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 735.00 |
| 27/09/2024 | All Seasons Lettings and Management Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,628.12 |
| 27/09/2024 | Allen Lane Limited | CORE ACCOUNTING | HEADS OF FINANCE | PROFESSIONAL SERVICES | 2,625.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 456.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 730.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,012.25 |
| 27/09/2024 | Redacted | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 942.44 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | FACILITIES MANAGEMENT | 1,223.14 |
| 27/09/2024 | Aquaid (London South East) | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | ARCHIVING AND STORAGE | 1,249.50 |
| 27/09/2024 | Aquaid (London South East) | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | ARCHIVING AND STORAGE | 297.15 |
| 27/09/2024 | Aquaid (London South East) | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | ARCHIVING AND STORAGE | 812.70 |
| 27/09/2024 | Architecture 00 Ltd | LEVELLING UP FUND | BUILDING INCLUSIVE GROWTH & AREA REGENERATION | CONSULTANCY FEES | 6,593.75 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,390.00 |
| 27/09/2024 | Ascent Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,598.66 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Atlantic Lodge (Housing) Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 982.80 |
| 27/09/2024 | Atlantic Lodge (Housing) Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | RENTS PAYABLE | 9,100.00 |
| 27/09/2024 | Aura Assets Management Limited | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 15,202.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 355.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 2,648.05 |
| 27/09/2024 | Banner Group Limited | ALL: PREMISES AND SITE MANAGEMENT | ADULT LEARNING LEWISHAM (ALL) | OFFICE STATIONERY | 280.35 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,390.00 |
| 27/09/2024 | Barking Havering & Redbridge NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | 1,136.99 |
| 27/09/2024 | Barking Havering & Redbridge NHS Trust | INTEGRATED SEXUAL HEALTH TARIFF(ISHT) | SEXUAL HEALTH | HEALTHCARE SERVICES - GENERAL | -1,117.00 |
| 27/09/2024 | Barry Stewart & Sons Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 7,963.04 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---------------------------------|---|--------------------------------|
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 850.00 |
| 27/09/2024 | Better Families Social Work Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 27,218.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 620.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 27/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 1,235.00 |
| 27/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 821.00 |
| 27/09/2024 | Birketts LLP | HOUSING ACQUISITION PROGRAMME | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 742.00 |
| 27/09/2024 | Birmingham Community Healthcare NHS Trust | MATERNITY VOICES PARTNERSHIP | OBESITY | HEALTHCARE SERVICES - GENERAL | 280.00 |
| 27/09/2024 | Bizylet Property Management Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 2,170.00 |
| 27/09/2024 | Redacted | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | CONSULTANCY FEES | 5,006.01 |
| 27/09/2024 | Bondcare London Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,969.42 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|--|--------------------------------|---|--------------------------------|
| 27/09/2024 | Bramley Health Limited | MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 9,662.39 |
| 27/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,203.66 |
| 27/09/2024 | Bramley Health Limited | MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,407.01 |
| 27/09/2024 | Bramley Health Limited | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,407.01 |
| 27/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,469.33 |
| 27/09/2024 | Bramley Health Limited | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,469.33 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 935.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 920.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 940.20 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 297.00 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 410.20 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 642.50 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 703.50 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,226.40 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 540.70 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 665.10 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 372.10 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,001.80 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,206.60 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 482.10 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 551.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 811.60 |
| 27/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 747.70 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.00 |
| 27/09/2024 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | SGM ESTATE COMPLIANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,981.87 |
| 27/09/2024 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | SGM ESTATE COMPLIANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,006.18 |
| 27/09/2024 | By Education (Lewisham) Ltd | SCHOOLS PFI CHANGE REQUESTS | SGM ESTATE COMPLIANCE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,610.63 |
| 27/09/2024 | C H Management Consultants Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,346.00 |
| 27/09/2024 | CARERS 4 U LTD | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 538.60 |
| 27/09/2024 | Cablesheer (Asbestos) Ltd | LH H & S ASBESTOS | HOUSING QUALITY AND INVESTMENT - HRA | HEALTH AND SAFETY WORKS | 1,558.40 |
| 27/09/2024 | Calford Seaden (Health and Safety) Limited | NEW CROSS ROAD ACOUISATION 52-54 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 660.00 |
| 27/09/2024 | Canning Town Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 6,962.96 |
| 27/09/2024 | Carepoint Services Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 310,725.23 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|-----------------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 888.16 |
| 27/09/2024 | Caretech Community Services Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,748.49 |
| 27/09/2024 | Caridon Property Services | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 11,101.68 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 3,698.52 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 822.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 610.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Chatterton Estate Agents | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,672.17 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,380.00 |
| 27/09/2024 | City Borough Housing Limited | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | RENTS PAYABLE | 8,665.00 |
| 27/09/2024 | City Borough Housing Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 173,811.88 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Clouds End Services Ltd | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,760.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Control Electrical Engineers Ltd | 2023 - DOWNDERRY | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 143,761.21 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------------|--------------------------------|--|-------------------------------------|--------------------------------|
| 27/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 27/09/2024 | Coyle Personnel Plc | WINTER PRESSURES | ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,750.00 |
| 27/09/2024 | Crown Housing Limited | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 12,365.00 |
| 27/09/2024 | Crownworth Property Services Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 11,290.03 |
| 27/09/2024 | Croydon Court Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 3,875.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | D & G Lettings Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 21,645.85 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 535.45 |
| 27/09/2024 | Dabora Conway Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 13,278.24 |
| 27/09/2024 | Daejan Properties Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 740.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 316.79 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 578.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 381.81 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 441.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 940.00 |
| 27/09/2024 | District Homes | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | FACILITIES MANAGEMENT | 56,059.18 |
| 27/09/2024 | Dolphin Lifts | DISABLED FACILITIES GRANT 0304 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,015.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.10 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,082.55 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 940.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--------------------------------|------------------------|---------------------------------|--------------------------------|
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 439.05 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 930.00 |
| 27/09/2024 | Dunheved Hotel Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 2,635.00 |
| 27/09/2024 | E-Crystal Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 569.51 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 412.00 |
| 27/09/2024 | EWS Training Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE REPAIRS AND MAINTENANCE | 1,500.00 |
| 27/09/2024 | East Maintenance Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,628.12 |
| 27/09/2024 | Easy Let Housing Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,491.45 |
| 27/09/2024 | Easy Management Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 7,326.16 |
| 27/09/2024 | Eden Care (JA) Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | RENTS PAYABLE | 22,343.33 |
| 27/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,214.20 |
| 27/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,421.34 |
| 27/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,214.20 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 960.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,075.10 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 511.33 |
| 27/09/2024 | Elliot Leigh Property Management | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 40,617.08 |
| 27/09/2024 | Empire Investments | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 17,226.46 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 461.46 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 508.00 |
| 27/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,743.69 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 720.00 |
| 27/09/2024 | Eyes On Drainage Services Ltd | Thomas Lane Yard | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 775.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | FM Conway Ltd | ROUTINE REP (OTHER ROADS) | HIGHWAYS AND STREETSCENE | HIGHWAY SERVICES | 14,315.77 |
| 27/09/2024 | FM Conway Ltd | TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 148,464.29 |
| 27/09/2024 | Redacted | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT | 498.60 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,900.00 |
| 27/09/2024 | Faithorn Farrell Timms LLP | AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,085.65 |
| 27/09/2024 | Field Court Chambers | LITIGATION | HEAD OF LEGAL SERVICES | COUNSEL FEES | 350.00 |
| 27/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | INCOME MAINTENANCE | 404.46 |
| 27/09/2024 | Foreshaw Building Services Ltd | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 6,708.92 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------------|---|--------------------------------------|---|--------------------------------|
| 27/09/2024 | Frankham Risk Management Services Ltd | LH HOSTELS M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 7,909.18 |
| 27/09/2024 | Freshview Estate Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 5,919.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 970.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | FACILITIES MANAGEMENT | 1,322.95 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Gibsons Lodge Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,930.00 |
| 27/09/2024 | Gilroy Court Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 5,425.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 27/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,410.81 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Godwill Care Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 42,649.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 930.00 |
| 27/09/2024 | Golf Recruit Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 27/09/2024 | Grove Care Partnership Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,115.80 |
| 27/09/2024 | Grove Care Partnership Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 10,757.23 |
| 27/09/2024 | Grove Care Partnership Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,115.80 |
| 27/09/2024 | Grove Care Partnership Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 11,115.80 |
| 27/09/2024 | HMO Portfolio 6 Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,790.62 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | HSA Savings Scheme | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | PAYROLL VOLUNTARY DEDUCTIONS | 1,259.36 |
| 27/09/2024 | Hanbury Commercial Properties Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS) | -4,513.86 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 4,583.43 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Has & Sons Investments Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,987.69 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 740.00 |
| 27/09/2024 | Heritage of London Trust Limited | STRATEGIC PLANNING | PLANNING | CONSULTANCY FEES | 500.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 272.05 |
| 27/09/2024 | Housing 21 | CONRAD COURT | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 63,125.84 |
| 27/09/2024 | Housing 21 | CONRAD COURT | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 63,125.84 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Housing 21 | CONRAD COURT | JOINT COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 63,125.84 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 390.00 |
| 27/09/2024 | IKON Estates Group Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 7,281.94 |
| 27/09/2024 | Inspire Contract Services Ltd | 2024 - ASHMEAD | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 58,332.30 |
| 27/09/2024 | Inspired Fostering Limited | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,585.92 |
| 27/09/2024 | Invasive Vegetation Management & Treatment Limited | ENVIRONMENTAL PEST CONTROL | HOUSING MANAGEMENT DIVISION - HRA | PROFESSIONAL SERVICES | 321.00 |
| 27/09/2024 | Invasive Vegetation Management & Treatment Limited | ENVIRONMENTAL PEST CONTROL | HOUSING MANAGEMENT DIVISION - HRA | PROFESSIONAL SERVICES | 496.50 |
| 27/09/2024 | Irie Dance Theatre | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | EVENTS | 650.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 27/09/2024 | JC Decaux UK Ltd | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | ADVERTISING, PUBLICITY AND MARKETING | 4,500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | JC Decaux UK Ltd | HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY | PRIVATE SECTOR HOUSING | ADVERTISING, PUBLICITY AND MARKETING | 5,500.00 |
| 27/09/2024 | JV Lets | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 10,104.33 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 431.60 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,900.00 |
| 27/09/2024 | James Building Contractors Ltd | PWD AIDS&ADAPTATIONS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 8,548.00 |
| 27/09/2024 | James Building Contractors Ltd | PWD AIDS&ADAPTATIONS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,555.00 |
| 27/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 2,048.60 |
| 27/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES,PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,665.21 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 850.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | January 30 Limited (Redacted) | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 735.00 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 627.40 |
| 27/09/2024 | Jenorm Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,406.69 |
| 27/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | EDUCATION, EMPLOYMENT & TRAINING | 334.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 620.00 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 960.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 509.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 700.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | KB REAL ESTATE MANAGEMENT LIMITED | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,875.94 |
| 27/09/2024 | Kairos Community Trust | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 7,560.00 |
| 27/09/2024 | Kalm Supported Living | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 4,201.96 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 930.00 |
| 27/09/2024 | Kasper Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,919.51 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,308.50 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 895.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Keystone Holdings Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 40,220.60 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Kids | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PROFESSIONAL SERVICES | 27,625.00 |
| 27/09/2024 | Kites Childrens Services Ltd | CLA PLACEMENTS | CARE RESOURCES | RESIDENTIAL PLACEMENTS | 54,231.44 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 737.75 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 27/09/2024 | L.A.S Properties and Estates Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,541.28 |
| 27/09/2024 | LHG Thornton Heath Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 31,883.00 |
| 27/09/2024 | LHG Wembley Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 3,410.00 |
| 27/09/2024 | LISTER WILDER LTD | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 1,442.93 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | LISTER WILDER LTD | GREEN SERVICES | HOUSING MANAGEMENT DIVISION - HRA | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 2,397.60 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 27/09/2024 | LSL Corporate Client Services Ltd | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 945.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 960.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 27/09/2024 | LeBern Limited | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 7,257.00 |
| 27/09/2024 | LeBern Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,865.41 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Lextox | LEGAL COSTS | FAMILY SOCIAL WORK SERVICE | PROFESSIONAL SERVICES | 480.25 |
| 27/09/2024 | Limeco Associates Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,892.41 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 575.40 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 535.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------------|-----------------------------------|-----------------------------------|---|--------------------------------|
| 27/09/2024 | Lithium Properties Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 14,584.31 |
| 27/09/2024 | Lodgistics Estates | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 8,298.57 |
| 27/09/2024 | London Borough of Croydon | LUF 03 - HIGH STREET REGENERATION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 133,429.33 |
| 27/09/2024 | London Clapham Common Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 2,170.00 |
| 27/09/2024 | London Clapham South Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 8,835.00 |
| 27/09/2024 | London Croydon Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 10,690.00 |
| 27/09/2024 | London Hounslow Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 2,480.00 |
| 27/09/2024 | London Peckham Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 4,650.00 |
| 27/09/2024 | London Pensions Fund Authority. | LPFA EXTERNAL RECHARGE | CORP. PROV: EARLY RETIREMENT | PAYMENT TO OTHER LOCAL AUTHORITIES | 1,440.00 |
| 27/09/2024 | London Temporary Accommodation Direct | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,780.65 |
| 27/09/2024 | London Walthamstow Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 14,369.50 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,710.68 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,773.89 |
| 27/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 908.46 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|----------------------------------|------------------------------|---|--------------------------------|
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 339.45 |
| 27/09/2024 | Maintenance and Enviromental Services Ltd | REGISTRARS | CORPORATE CUSTOMER RELATIONS | GROUNDS MAINTENANCE | 400.00 |
| 27/09/2024 | Manor Sales and Lettings Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 5,890.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 920.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,800.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | TREES-MAINTENANCE-CORE | PARKS AND OPEN SPACES | GROUNDS MAINTENANCE | 3,000.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,550.33 |
| 27/09/2024 | Marsh Ltd UK | CATFORD REGENERATION PROJECT LTD | INSURANCE & RISK GROUP MGR | INSURANCE (EXCL PREMISES AND TRANSPORT) | 3,512.31 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 604.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Matkap Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 9,482.37 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,390.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 650.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 409.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 496.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|---|-----------------------------|---|--------------------------------|
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 977.50 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 510.00 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 528.00 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 324.00 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 528.00 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 316.80 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 312.00 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 459.00 |
| 27/09/2024 | Milk Education Ltd | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 528.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------------|---|-----------------------------------|---|--------------------------------|
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.75 |
| 27/09/2024 | Mindful Nurseries Catford Montessori | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 27/09/2024 | Mindful Nurseries Catford Montessori | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 27/09/2024 | Mindful Nurseries Catford Montessori | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 2,725.38 |
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,628.12 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 391.45 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 443.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 392.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 27/09/2024 | Mission Care | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,712.24 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------|--------------------------------|------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Mittal Properties Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 5,625.26 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 920.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 2,200.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 294.56 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 960.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 460.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--------------------------------|------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | FACILITIES MANAGEMENT | 2,131.23 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 14,114.61 |
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 41,809.52 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,680.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 760.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 720.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,700.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,050.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 730.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,390.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,000.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,543.42 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,670.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 288.77 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,200.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,920.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 960.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 586.19 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 284.05 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 430.40 |
| 27/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 1,355.34 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Munever Halil | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 453.45 |
| 27/09/2024 | Redacted | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SUPPORTED LODGINGS PAYMENTS | 255.00 |
| 27/09/2024 | My Home Bespoke Estate Agents | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | FACILITIES MANAGEMENT | 64,280.49 |
| 27/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,836.02 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------------|---|---------------------------------|---|--------------------------------|
| 27/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 55,673.13 |
| 27/09/2024 | NSL Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,746.95 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 439.05 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |
| 27/09/2024 | National Society for Epilepsy | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,157.30 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 2,125.00 |
| 27/09/2024 | Nero Management Limited | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 281.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | New Dawn Healthcare & Employment Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,144.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------|---|--|---|--------------------------------|
| 27/09/2024 | Newsquest (London) Ltd | PLANNING DEVELOPMENT CONTROL | PLANNING | ADVERTISING, PUBLICITY AND MARKETING | 839.52 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 578.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 434.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Nisbets Plc | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 839.99 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Nomase Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 867.70 |
| 27/09/2024 | Nomase Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 648.06 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|--------------|----------------------------|---|--|---|-------------------------|
| 27/09/2024 | Nomase Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 154,780.88 |
| 27/09/2024 | Nomase Care Ltd | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,634.24 |
| 27/09/2024 | Nomase Care Ltd | SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 17,274.64 |
| 27/09/2024 | Nomase Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | HOME CARE - PRIVATE CONTRACTORS PAYMENT | -18,832.57 |
| 27/09/2024 | Norman Rouke Pryme Limited | LUF 03 - HIGH STREET REGENERATION | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,392.00 |
| 27/09/2024 | Norman Rouke Pryme Limited | TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,500.00 |
| 27/09/2024 | Northstar Residential Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,601.18 |
| 27/09/2024 | O2 (UK) Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 1,464.75 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Odgers Interim | GOVERNANCE | HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT | AGENCY STAFF | 3,500.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 4,582.00 |
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,671.10 |
| 27/09/2024 | Omega Elifar Ltd | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NIIRSG | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 6,524.79 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | One To One Office Solutions Ltd | CWCN BUSINESS SUPPORT | CHILDREN WITH COMPLEX NEEDS | RESOURCES- EQUIPMENT, FURNITURE, MATERIALS | 352.50 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 289.00 |
| 27/09/2024 | Otis Ltd | LH LIFTS | HOUSING QUALITY AND INVESTMENT - HRA | RESPONSIVE REPAIRS - BUILDING | 30,000.00 |
| 27/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,260.00 |
| 27/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 750.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------|--|--|---|--------------------------------|
| 27/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,260.00 |
| 27/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 945.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 469.07 |
| 27/09/2024 | Parwana Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 5,785.11 |
| 27/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 27/09/2024 | Redacted | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 924.63 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,400.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|--------------------------------|------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 2,964.48 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 27/09/2024 | Pelsis Ltd | PEST CONTROL & CLINICAL WASTE | PARKS AND OPEN SPACES | HEALTH AND SAFETY WORKS | 1,963.11 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,100.00 |
| 27/09/2024 | Redacted | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | EVENTS | 5,809.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Premier Property Ventures(UK) Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,796.94 |
| 27/09/2024 | Prime UK Estates Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 2,070.24 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Pinnacle Assets Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 6,438.90 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|-------------------------------|--|--------------------------------|
| 27/09/2024 | RGE SERVICES LTD | SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 19,095.90 |
| 27/09/2024 | RPM Development pvt ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,655.16 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,000.00 |
| 27/09/2024 | Ravens Point Ltd / ta Tutor Doctor | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,775.00 |
| 27/09/2024 | Ravens Point Ltd / ta Tutor Doctor | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 3,493.00 |
| 27/09/2024 | Ravens Point Ltd / ta Tutor Doctor | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 4,725.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.00 |
| 27/09/2024 | Read - the Reading Agency | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | LIBRARY & INFORMATION SERVICE | BOOKS, PUBLICATIONS & RESOURCES | 260.00 |
| 27/09/2024 | Regional Fostering Services Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,476.43 |
| 27/09/2024 | Reliance Residential Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 20,299.23 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Rishabh Dew Limited (Redacted) | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 12,346.16 |
| 27/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 5,280.00 |
| 27/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 5,280.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 342.84 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,210.95 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 27/09/2024 | Royal Mail Group Ltd | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 323.02 |
| 27/09/2024 | Royal Mail Group Ltd | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 389.54 |
| 27/09/2024 | Royal Mail Group Ltd | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 292.80 |
| 27/09/2024 | Royal Mail Group Ltd | CUSTOMER SERVICES TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROCESS SERVERS/ COURIERS | 537.37 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,685.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.48 |
| 27/09/2024 | SK Housing Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 185,577.40 |
| 27/09/2024 | SPPF Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,414.61 |
| 27/09/2024 | SSSI Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 3,302.92 |
| 27/09/2024 | SSSI Ltd | CARETAKING SERVICES - MOBILE | HOUSING MANAGEMENT DIVISION - HRA | WASTE DISPOSAL | 284.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.05 |
| 27/09/2024 | Salisbury Support 4 Autism Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 12,890.69 |
| 27/09/2024 | Salisbury Support 4 Autism Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 12,890.69 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 391.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------|--|---|-------------------------------------|--------------------------------|
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 422.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 725.50 |
| 27/09/2024 | Redacted | CWCN DIRECT PAYMENTS (SHORT BREAKS) | CHILDREN WITH COMPLEX NEEDS | DIRECT PAYMENTS | 579.63 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 263.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 940.00 |
| 27/09/2024 | Redacted | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,850.46 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 27/09/2024 | Silver DCC Limited | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 2,500.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 383.40 |
| 27/09/2024 | Smart Sec Solutions Ltd | COMMISSIONED CONTRACTS FOR YOUTH SERVICE | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,033.28 |
| 27/09/2024 | Smart Sec Solutions Ltd | REGISTRARS | CORPORATE CUSTOMER RELATIONS | SECURITY OF PREMISES | 3,347.75 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|---|-------------------------------------|--------------------------------|
| 27/09/2024 | Smartspace Property Solutions Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,930.24 |
| 27/09/2024 | Sodium Properties Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 7,809.32 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 827.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 1,322.50 |
| 27/09/2024 | South East London Community Energy | SUSTAINABLE ENERGY PROJECTS | CLIMATE RESILIENCE TEAM | PROFESSIONAL SERVICES | 40,000.00 |
| 27/09/2024 | St Andrew's United Reformed Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 2,700.00 |
| 27/09/2024 | St Andrew's United Reformed Church | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 2,700.00 |
| 27/09/2024 | St Laurence PCC | WORKFORCE DEVELOPMENT | PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 682.00 |
| 27/09/2024 | Stef & Philips Ltd | SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS | SUPPORTING PEOPLE | WASTE DISPOSAL | 620.00 |
| 27/09/2024 | Streetscene Addiction Recovery Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 3,960.00 |
| 27/09/2024 | Redacted | LEAVING CARE SUPPORT SERVICES | CORPORATE PARENTING | VACATION ACCOMMODATION COSTS | 666.66 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 800.00 |
| 27/09/2024 | Sundry Suppliers | LH DISREPAIRS COSTS | HOUSING QUALITY AND INVESTMENT - HRA | FACILITIES MANAGEMENT | 414.99 |
| 27/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 94,518.98 |
| 27/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 36,035.67 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 925.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.10 |
| 27/09/2024 | Syntonic Kitchen Technicians Limited | EMU:CATERING-EQUIPMENT/MAINTENANCE | EDUCATION CATERING | RESPONSIVE REPAIRS - BUILDING | 10,784.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 775.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 973.45 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 900.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 494.45 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|-----------------------------------|---|--------------------------------|
| 27/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 588.50 |
| 27/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 27/09/2024 | Teacher Active Limited | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CHILDREN WITH COMPLEX NEEDS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 876.30 |
| 27/09/2024 | Tekle Properties Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 3,409.37 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 1,153.95 |
| 27/09/2024 | That Girl | LT: THEATRE MANAGEMENT | BROADWAY THEATRE GROUP | ARTS AND LEISURE SERVICES | 300.00 |
| 27/09/2024 | The Artemis Team | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 2,486.00 |
| 27/09/2024 | The Artemis Team | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 2,486.00 |
| 27/09/2024 | The Village Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 2,033.01 |
| 27/09/2024 | Theori Housing Management Services Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 60,585.36 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 742.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
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| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 350.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 482.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 400.31 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 869.45 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 392.40 |
| 27/09/2024 | Treasured Kids After School Club | UNDER 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 1,849.26 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Tyn Care And Services LTD | MCA & DOLS | EARLY HELP & SAFEGUARDING | PROFESSIONAL SERVICES | 1,450.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 323.36 |
| 27/09/2024 | UK Fostering Limited | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,864.33 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|-------------------------------------|---|--|--------------------------------|
| 27/09/2024 | UK Fostering Limited | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,642.90 |
| 27/09/2024 | UK Fostering Limited | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,864.33 |
| 27/09/2024 | UK Fostering Limited | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,864.33 |
| 27/09/2024 | UK Latin Community CIC | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 600.00 |
| 27/09/2024 | URBAN HOUSING LTD | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,541.28 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | ADOPTION ALLOWANCE PAYMENTS | 383.40 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,128.04 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Walkers Properties (Kent) Ltd | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 52,514.72 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--|------------------------|-------------------------------|--------------------------------|
| 27/09/2024 | Western Counselling Services Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 457.14 |
| 27/09/2024 | Western Counselling Services Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 2,600.00 |
| 27/09/2024 | Western Counselling Services Ltd | DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX | DRUG ACTION TEAM | HEALTHCARE SERVICES - GENERAL | 1,300.00 |
| 27/09/2024 | Whathi Limited | PRIVATELY MANAGED ACCOMODATION | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 38,614.78 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 422.45 |
| 27/09/2024 | Woodland Properties Management Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 180,245.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 833.10 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 1,150.00 |
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 98,114.47 |
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 94,860.00 |
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 98,425.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|---|---------------------------------|--|--------------------------------|
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 97,235.00 |
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 95,240.00 |
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 94,230.00 |
| 27/09/2024 | ZFA Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 36,635.00 |
| 27/09/2024 | Redacted | OTHER CARE ARRANGEMENTS | CARE RESOURCES | SPECIAL GUARDIANSHIP PAYMENTS | 462.10 |
| 27/09/2024 | Redacted | PRIVATE SECTOR LEASING | PRIVATE SECTOR HOUSING | RENTS PAYABLE | 950.00 |
| 30/09/2024 | 4 Brick Court | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 735.00 |
| 30/09/2024 | 42 Bedford Row | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | COUNSEL FEES | 400.00 |
| 30/09/2024 | 42 Bedford Row | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | COUNSEL FEES | 400.00 |
| 30/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,689.11 |
| 30/09/2024 | Achieve Together Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,978.75 |
| 30/09/2024 | Active Care Group | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,280.34 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,442.67 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|----------------|-------------------|--|--------------------------------|
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,442.67 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,557.43 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,557.43 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,442.67 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,442.67 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,557.43 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,557.43 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,557.43 |
| 30/09/2024 | Ansacare Fostering Agency Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,557.43 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------|--|---|-------------------------------------|--------------------------------|
| 30/09/2024 | Ashwood Park Healthcare Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 3,198.40 |
| 30/09/2024 | Aston Pearl Limited | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 1,200.00 |
| 30/09/2024 | Ballers Sports Coaching LTD | HAF - HOUSEHOLD FUND 4 | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 |
| 30/09/2024 | Ballers Sports Coaching LTD | HAF - HOUSEHOLD FUND 4 | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,500.00 |
| 30/09/2024 | Barnardo's | OTHER CARE ARRANGEMENTS | CARE RESOURCES | PRIVATE CONTRACTORS PAYMENT - OTHER | 669.67 |
| 30/09/2024 | Best Homes Support Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 8,895.68 |
| 30/09/2024 | Best Homes Support Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 8,895.68 |
| 30/09/2024 | Best Homes Support Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 8,400.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---|--|-----------------------------------|--|--------------------------------|
| 30/09/2024 | Best Homes Support Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 8,895.68 |
| 30/09/2024 | Best Homes Support Limited | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 8,400.00 |
| 30/09/2024 | Better Families Social Work Services Limited | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 27,218.00 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -6,477.40 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,256.48 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,256.48 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,246.56 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|--|--------------------------------------|---|--------------------------------|
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 9,031.91 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,256.48 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,180.00 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,400.00 |
| 30/09/2024 | British Home & Hospital | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,180.00 |
| 30/09/2024 | British Home & Hospital | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 10,400.00 |
| 30/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 552.96 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---------------------------------|--|-------------------------|--------------------------------|
| 30/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 552.96 |
| 30/09/2024 | British Telecommunications PLC | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | TELEPHONES - LAND LINES | 552.96 |
| 30/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 2,423.00 |
| 30/09/2024 | Browne Jacobson | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | LEGAL FEES | 4,708.70 |
| 30/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 10,500.00 |
| 30/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 594.10 |
| 30/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 594.10 |
| 30/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,280.70 |
| 30/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 883.20 |
| 30/09/2024 | Browne Jacobson | LITIGATION | HEAD OF LEGAL SERVICES | LEGAL FEES | 3,667.20 |
| 30/09/2024 | Browne Jacobson | ADULT SERVICES BUSINESS SUPPORT | SERVICE DEVELOPMENT AND IMPROVEMENT UNIT | LEGAL FEES | 276.80 |
| 30/09/2024 | Browne Jacobson | ADULT SERVICES BUSINESS SUPPORT | SERVICE DEVELOPMENT AND IMPROVEMENT UNIT | LEGAL FEES | 408.00 |
| 30/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 588.30 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--------------------------------------|---|--------------------------------|
| 30/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 357.70 |
| 30/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 561.60 |
| 30/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 950.30 |
| 30/09/2024 | Browne Jacobson | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 1,436.00 |
| 30/09/2024 | Buchanan Computing Ltd | PARKING MANAGEMENT | PARKING SERVICES | STREET & TRAFFIC MGT - OTHER | 811.00 |
| 30/09/2024 | CRIME CONCERN UK | HOUSING MAMAGEMENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | LEGAL FEES | 2,700.00 |
| 30/09/2024 | Calford Seaden (Health and Safety) Limited | BUILDING SAFETY | HOUSING QUALITY AND INVESTMENT - HRA | FIRE ASSESSMENT | 2,520.00 |
| 30/09/2024 | Carepoint Services Ltd | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 34,917.41 |
| 30/09/2024 | Redacted | CIVIC AMENITIES | STRATEGIC WASTE MANAGEMENT | RENTS PAYABLE | 1,380.00 |
| 30/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 1,000.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 363.50 |
| 30/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 280.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|---------------------|--------------------------------------|--------------------|--------------------------------|
| 30/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 300.00 |
| 30/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 440.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 750.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 1,245.85 |
| 30/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 500.00 |
| 30/09/2024 | Clarke Willmott LLP | HOUSING & DISREPAIR | HEAD OF LEGAL SERVICES | LEGAL FEES | 440.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 310.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 420.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 340.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 400.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 330.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|-----------------------------|--------------------------------------|-----------------------------|--------------------------------|
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 260.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 433.00 |
| 30/09/2024 | Clarke Willmott LLP | HOUSING MAMAGEMENT SERVICES | HOUSING MANAGEMENT DIVISION - HRA | LEGAL FEES | 765.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 900.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 375.00 |
| 30/09/2024 | Clarke Willmott LLP | DISREPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | LEGAL FEES | 375.00 |
| 30/09/2024 | Downham Community Centre | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 840.00 |
| 30/09/2024 | Downham Community Centre | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 840.00 |
| 30/09/2024 | EON Next Energy Limited | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | -2,727.66 |
| 30/09/2024 | EON Next Energy Limited | COMMUNAL LIGHTING | HOUSING MANAGEMENT DIVISION - HRA | ELECTRICITY | 308.33 |
| 30/09/2024 | Eden Tribe Residential Home Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 3,728.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-------------------------------|--|---|--|--------------------------------|
| 30/09/2024 | Esuasive (DB Group Ltd) | HOUSING MANAGEMENT SYSTEM | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 15,000.00 |
| 30/09/2024 | FD SPORTS CIC | HAF - HOUSEHOLD FUND 4 | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,000.00 |
| 30/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | PROFESSIONAL SERVICES | 2,873.88 |
| 30/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 585.00 |
| 30/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 1,040.00 |
| 30/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 405.00 |
| 30/09/2024 | Field Court Chambers | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 2,360.00 |
| 30/09/2024 | Financial Data Management PLC | ELECTIONS | ELECTORAL SERVICES | ELECTION SERVICES | 15,692.13 |
| 30/09/2024 | Finefair Consultancy Ltd | BED & BREAKFAST | HOUSING NEEDS | RENTS PAYABLE | 14,045.00 |
| 30/09/2024 | Flourish Fostering Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 720.00 |
| 30/09/2024 | Frontline Data Ltd | SCHEFF: GOVERNORS' SUPPORT | GOVERNORS SUPPORT | PROFESSIONAL SERVICES | 25,449.50 |
| 30/09/2024 | GLENDALE COUNTRYSIDE LIMITED | ROUTINE REP (OTHER ROADS) | HIGHWAYS AND STREETSCENE | ENVIRONMENTAL SERVICES - OTHER | 415.00 |
| 30/09/2024 | GLENDALE COUNTRYSIDE LIMITED | ROUTINE REP (OTHER ROADS) | HIGHWAYS AND STREETSCENE | ENVIRONMENTAL SERVICES - OTHER | 437.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------------|---|--------------------------------------|---|--------------------------------|
| 30/09/2024 | Gerda Security Products Ltd | LH M & E WORKS | HOUSING QUALITY AND INVESTMENT - HRA | SECURITY OF PREMISES | 598.00 |
| 30/09/2024 | Gilmartins Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 63,763.92 |
| 30/09/2024 | Redacted | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 271.17 |
| 30/09/2024 | Greengage Environmental Ltd | STRATEGIC PLANNING | PLANNING | CONSULTANCY FEES | 290.00 |
| 30/09/2024 | Hayles & Howe | FM HARD SERVICES | FACILITIES MANAGEMENT & CIVIC EVENTS | CYCLICAL/PLANNED MAINTENANCE - BUILDING | 2,550.00 |
| 30/09/2024 | Health Personnel Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,880.00 |
| 30/09/2024 | Health Personnel Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,920.00 |
| 30/09/2024 | Humankind Charity | DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID | DRUG ACTION TEAM | PRIVATE CONTRACTORS PAYMENT - OTHER | 22,400.00 |
| 30/09/2024 | Impress Print Services Limited | DIRECTOR OF REGENERATION | DIRECTOR OF REGENERATION | PROFESSIONAL SERVICES | 425.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------------------------|--------------------------------------|--------------------------------------|--|--------------------------------|
| 30/09/2024 | Integrated Service Programme | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,121.61 |
| 30/09/2024 | Integrated Service Programme | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,121.61 |
| 30/09/2024 | Integrated Service Programme | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,121.61 |
| 30/09/2024 | Integrated Service Programme | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 6,806.71 |
| 30/09/2024 | International Fire Consultants Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 26,371.58 |
| 30/09/2024 | James Building Contractors Ltd | AWD EQUIP & ADAPT (PRE JUNE 02) | PACKAGES, PLACEMENTS AND CARERS | BUILDING ALTERATIONS AND MATERIALS | 1,414.91 |
| 30/09/2024 | Just Housing (UK) Ltd | DAMP & MOULD | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 37,700.00 |
| 30/09/2024 | Kasper Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,945.86 |
| 30/09/2024 | Kasper Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,945.86 |
| 30/09/2024 | Kasper Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,818.57 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|--|--------------------------------|
| 30/09/2024 | Kasper Ltd | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,793.07 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,372.20 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,617.94 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,617.94 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 6,794.42 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 320.60 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------|--|--------------------------------|-------------------------|--------------------------------|
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,617.94 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,459.54 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,708.19 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,459.54 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,708.19 |
| 30/09/2024 | L'Arche Lambeth | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | RESIDENTIAL CARE INCOME | 7,708.19 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|--|---------------------------------|---|--------------------------------|
| 30/09/2024 | LDL Contractors | ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 39,900.00 |
| 30/09/2024 | LDL Contractors | CEMETERIES - GENERAL | BEREAVEMENT SERVICES | PROFESSIONAL SERVICES | 2,000.00 |
| 30/09/2024 | LDL Contractors | ARP - CHANGE PROGRAMME - CHANGE MANAGEMENT & STAFF MOVES | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 3,000.00 |
| 30/09/2024 | Leonard Cheshire Disability | LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 8,583.56 |
| 30/09/2024 | Levitt Bernstein Associates Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 732.00 |
| 30/09/2024 | Lexis Nexis UK | LEGAL PRACTICE MANAGER | HEAD OF LEGAL SERVICES | LEGAL FEES | 11,892.00 |
| 30/09/2024 | Lift & engineering Services Ltd | LIFT PROGRAMME - 2023/24 | NOT IN HIERARCHY | ASSETS UNDER CONSTRUCTION COST | 151,249.55 |
| 30/09/2024 | London Borough of Croydon | CHILDREN LOOKED AFTER (GM) | CORPORATE PARENTING | ADDITIONAL SUPPORT - PLACEMENT STABILITY | 3,439.70 |
| 30/09/2024 | Lorven Housing Ltd | WORKING AGE MENTAL HEALTH PROVISIONS | COMMUNITY MENTAL HEALTH | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 3,542.86 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|---|--------------------------------------|---|--------------------------------|
| 30/09/2024 | Masher Brothers Ltd | RESPONSIVE REPAIRS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 11,831.12 |
| 30/09/2024 | Masher Brothers Ltd | VOIDS | HOUSING QUALITY AND INVESTMENT - HRA | PRIVATE CONTRACTORS PAYMENT - OTHER | 50,729.04 |
| 30/09/2024 | Medina Credit Management | INCOME TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROFESSIONAL SERVICES | 748.66 |
| 30/09/2024 | Medina Credit Management | INCOME TEAM | HOUSING MANAGEMENT DIVISION - HRA | PROFESSIONAL SERVICES | 303.49 |
| 30/09/2024 | Metis Consultants Ltd | TFL - NON WORKS CHARGES | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 6,500.00 |
| 30/09/2024 | Nellsar Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,000.00 |
| 30/09/2024 | Nellsar Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | -2,678.57 |
| 30/09/2024 | Nellsar Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,800.00 |
| 30/09/2024 | Nellsar Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,000.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|---|---|---|--------------------------------|
| 30/09/2024 | Netpex Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,871.30 |
| 30/09/2024 | Netpex Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 5,871.30 |
| 30/09/2024 | Netpex Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,067.01 |
| 30/09/2024 | Netpex Ltd | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 6,067.01 |
| 30/09/2024 | Netpex Ltd | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 3,321.34 |
| 30/09/2024 | 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 |
| 30/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 1,000.00 |
| 30/09/2024 | Northern Kilns Ltd | ALL: ARTS, POTTERY AND PERFORMANCE | ADULT LEARNING LEWISHAM (ALL) | PROFESSIONAL SERVICES | 765.00 |
| 30/09/2024 | One To One Office Solutions Ltd | SFL - FH TRANSFORMATION (CAPITAL) | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | FACILITIES MANAGEMENT | 8,075.00 |
| 30/09/2024 | One To One Office Solutions Ltd | PARKING MANAGEMENT | PARKING SERVICES | PRIVATE CONTRACTORS PAYMENT - OTHER | 748.90 |
| 30/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 2,275.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------------------|---|--|---|--------------------------------|
| 30/09/2024 | Oyster Partnership | ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,620.00 |
| 30/09/2024 | Paydens (Nursing Homes) Ltd | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING | PACKAGES,PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,092.00 |
| 30/09/2024 | People Asset Management Limited | CHILDREN'S SERVICES MANAGEMENT | CSC SENIOR MANAGEMENT TEAM | PROFESSIONAL SERVICES | 1,626.45 |
| 30/09/2024 | Pristine Care London Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 5,710.00 |
| 30/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 1,481.65 |
| 30/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 1,403.14 |
| 30/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 1,403.14 |
| 30/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 2,975.94 |
| 30/09/2024 | Riverside Truck Rental Ltd | FLEET SERVICES | FLEET SERVICES | VEHICLE HIRE | 2,860.21 |
| 30/09/2024 | Rubadubs Nursery Ltd | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 8,132.04 |
| 30/09/2024 | Rubadubs Nursery Ltd | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 10,901.52 |
| 30/09/2024 | SSSI Limited | STREET CLEANING DISPOSAL | STRATEGIC WASTE MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,469.52 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|-----------------------------------|---|---|---|--------------------------------|
| 30/09/2024 | SSSI Limited | STREET CLEANING DISPOSAL | STRATEGIC WASTE MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,195.32 |
| 30/09/2024 | SSSI Limited | REFUSE COLLECTION: FLY TIPPING | STREET MANAGEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 391.92 |
| 30/09/2024 | Sanctuary Care Ltd | PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE | PACKAGES, PLACEMENTS AND CARERS | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,882.71 |
| 30/09/2024 | Redacted | ADULTS & CHILDREN | HEAD OF LEGAL SERVICES | COUNSEL FEES | 3,750.00 |
| 30/09/2024 | Somerville Youth & Play Provision | HOLIDAY ACTIVITY AND FOOD PROGRAMME | HEAD OF SERVICE FOR PREVENTION & EARLY HELP | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,200.00 |
| 30/09/2024 | Redacted | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 677.67 |
| 30/09/2024 | Southwark Law Centre | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | LEGAL FEES | 6,501.75 |
| 30/09/2024 | St Christophers Fellowship | LEAVING CARE ACCOMMODATION | CORPORATE PARENTING | SEMI-INDEPENDENT PLACEMENTS | 5,757.01 |
| 30/09/2024 | Stef & Philips Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 2,325.00 |
| 30/09/2024 | Stonegrove Ltd | EDMUND WALLER RESOURCE BASE - PHASE 2 | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 75,850.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|------------------|-----------------------------------|-------------------|--|--------------------------------|
| 30/09/2024 | Sundry Suppliers | PAYROLL & PENSIONS CONTROL A/CS | BALANCE SHEET | SUSPENSE ACCOUNT | 559.61 |
| 30/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 1,952.71 |
| 30/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 2,512.98 |
| 30/09/2024 | Sundry Suppliers | PENSION FUND: CONTRIB. & BENEFITS | PENSION FUND | TRANSFER VALUES PAID OUT | 15,177.65 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,507.10 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,616.70 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 7,149.22 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|---------------------|--------------------------|------------------------|--|--------------------------------|
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 4,770.59 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 3,861.67 |
| 30/09/2024 | TACT | CLA PLACEMENTS | CARE RESOURCES | PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA) | 5,690.67 |
| 30/09/2024 | TLC Education Group | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 276.00 |
| 30/09/2024 | TLC Education Group | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 552.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 2,100.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 1,960.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 2,275.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 3,200.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 1,260.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 2,720.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 630.00 |
| 30/09/2024 | Targeted Provision | PUPIL PREMIUM LAC PUPILS | HEAD OF VIRTUAL SCHOOL | PAYMENT TO OTHER LOCAL AUTHORITIES | 2,485.00 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|----------------------------|--|-----------------------------------|-----------------------------|--------------------------------|
| 30/09/2024 | Telsolutions Ltd | REVENUES OPERATION | REVENUES AND BENEFITS | MOBILE PHONE SERVICES | 300.00 |
| 30/09/2024 | The Artemis Team | CLA PLACEMENTS | CARE RESOURCES | SEMI-INDEPENDENT PLACEMENTS | 824.60 |
| 30/09/2024 | The Artemis Team | PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 3,215.00 |
| 30/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 940.00 |
| 30/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 940.00 |
| 30/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,384.00 |
| 30/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,384.00 |
| 30/09/2024 | The Artemis Team | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME | PACKAGES,PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 2,384.00 |
| 30/09/2024 | The Fruit Tree Day Nursery | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 14,989.59 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--|--|--|---|--------------------------------|
| 30/09/2024 | The Fruit Tree Day Nursery | 2 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | 9,487.38 |
| 30/09/2024 | Thistle Insurance Services | BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM | BALANCE SHEET | HOUSING RENTS CREDITORS | 15,497.65 |
| 30/09/2024 | Tibbalds Planning and Urban Design Ltd | STRATEGIC PLANNING | PLANNING | CONSULTANCY FEES | 750.00 |
| 30/09/2024 | Tigheaven Ltd Care Services | ENABLEMENT CARE TEAM | INTERNAL PROVIDER SERVICES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,113.84 |
| 30/09/2024 | Vankero Limited | NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY | REFERRAL AND ASSESSMENT, MASH & EDT | RENTS PAYABLE | 5,250.00 |
| 30/09/2024 | Vectos South Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,907.25 |
| 30/09/2024 | Vectos South Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,300.00 |
| 30/09/2024 | Vectos South Ltd | ACHILLES - DEVELOPMENT (DESIGN WORK) | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 5,200.00 |
| 30/09/2024 | Vivid Resourcing Ltd | ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW) | ENVIRONMENTAL HEALTH & TRADING STANDARDS | ENVIRONMENTAL SERVICES - OTHER | 1,173.12 |

| PAYMENT DATE | SUPPLIER | SERVICE | DEPARTMENT | DESCRIPTION | £ SPEND (EXCLUDING VAT) |
|---------------------|--------------------------|---|-----------------------------------|--------------------------------|--------------------------------|
| 30/09/2024 | West Port Five Ltd | OLD TOWN HALL - RECEPTION AND ENTRANCE WORKS | CAPITAL | ASSETS UNDER CONSTRUCTION COST | 1,560.00 |
| 30/09/2024 | Woodham Care Homes | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING | PACKAGES, PLACEMENTS AND CARERS | RESIDENTIAL PLACEMENTS | 7,268.40 |
| 30/09/2024 | Woodleigh Healthcare Ltd | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 1,864.91 |
| 30/09/2024 | YPR LIMITED | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 29,142.90 |
| 30/09/2024 | YPR LIMITED | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 30,114.33 |
| 30/09/2024 | YPR LIMITED | LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME | PACKAGES, PLACEMENTS AND CARERS | SUPPORTED LODGINGS PAYMENTS | 30,114.33 |
| 30/09/2024 | Redacted | 3 & 4 YEAR OLD ENTITLEMENT | EARLY YEARS QUALITY & SUFFICIENCY | GRANTS AND CONTRIBUTIONS | 454.23 |
| 30/09/2024 | Redacted | UKRAINIAN REFUGEES ACCOMMODATION COSTS | HOUSING NEEDS | RENTS PAYABLE | 1,000.00 |