Lewisham Council Expenditure over £250

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	362.55
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
01/05/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Greengage Environmental Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,455.00
01/05/2025	Sundry Suppliers	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,750.00
01/05/2025	Mulalley & Co Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	32,677.27
01/05/2025	Waterman Infrastructure and Environment Ltd	THAMES TIDEWAY TUNNEL , LANDSCAPPING MASTERPLAN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,146.46
01/05/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,871.00
01/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
01/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
01/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	260.00
01/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	572.06
01/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
01/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	499.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	599.76
01/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	599.76
01/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
01/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
01/05/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	617.77
01/05/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	806.96
01/05/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	566.56
01/05/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	806.96
01/05/2025	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	296.00
01/05/2025	Potton Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	345.20
01/05/2025	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,643.72
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,750.00
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	810.76
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	610.89
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,400.87
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	867.00
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,100.00
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,846.33
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,600.00
01/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,082.04
01/05/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	53,734.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	15,603.15
01/05/2025	Banner Group Limited	BUSINESS SUPPORT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	HEALTH AND SAFETY SERVICES	262.59
01/05/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,786.59
01/05/2025	Eden Ivy Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,194.25
01/05/2025	Kainos Software Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	ICT SOFTWARE	3,750.00
01/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	723.00
01/05/2025	Southwark Law Centre	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	3,337.92
01/05/2025	Bevan Brittan LLP	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,588.50
01/05/2025	Bevan Brittan LLP	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,854.50
01/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,401.60
01/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	17,821.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	564,823.99
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	313.42
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	55,739.32
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,337,126.95
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	59,311.83
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	20,510.95
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	472,321.26
01/05/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	19,088.82
01/05/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	980.42
01/05/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	668.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	844.56
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	371.28
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	367.20
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	704.16
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	445.54
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	720.00
01/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480.00
01/05/2025	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,448.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,187.11
01/05/2025	The Anchor SENDfriendly Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	43,438.50
01/05/2025	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,249.00
01/05/2025	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,084.00
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,837.42
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,248.60
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,036.00
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,248.60
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,045.00
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,677.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,090.73
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,679.94
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,045.00
01/05/2025	The Learning Centre (Redacted) Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,573.50
01/05/2025	Wize Up	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,100.00
01/05/2025	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	280.19
01/05/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,175.00
01/05/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	11,285.00
01/05/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00
01/05/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,599.00
01/05/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	82,572.21
01/05/2025	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	436.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,139.00
01/05/2025	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,578.08
01/05/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	934.07
01/05/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	439.17
01/05/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,971.17
01/05/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	860.00
01/05/2025	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,180.47
01/05/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,527.28
01/05/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	8,036.25
01/05/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,989.33
01/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,598.28
01/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,375.45
01/05/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	HQN Ltd	DIRECTOR OF RESIDENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	2,820.00
01/05/2025	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	2,134.53
01/05/2025	Macintyre Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	6,035.22
01/05/2025	Evolve Children's Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	90,179.00
01/05/2025	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	24,586.10
01/05/2025	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	5,044.94
01/05/2025	Little Acorns	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,750.83
01/05/2025	Little Acorns	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	8,379.61
01/05/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,742.90
01/05/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,742.90
01/05/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,464.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,464.20
01/05/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,464.20
01/05/2025	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	84,829.29
01/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	22,821.43
01/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	30,464.29
01/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,395.20
01/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,032.86
01/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,928.57
01/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	49,849.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Cognithan Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,572.80
01/05/2025	Craegmoor Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	38,494.16
01/05/2025	Craegmoor Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,831.39
01/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	83,052.64
01/05/2025	Salvation Army	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	47,718.12
01/05/2025	The Welcome Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	28,120.23
01/05/2025	Swallows	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	32,341.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	FSS - TEAM 8	FAMILY SOCIAL WORK SERVICE	SECTION 17 - FINANCIAL ASSISTANCE	800.00
01/05/2025	CSL Communications Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	846.88
01/05/2025	CRIME CONCERN UK	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	2,400.00
01/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,260.00
01/05/2025	National Fostering Agency	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,714.50
01/05/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	36,742.57
01/05/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	37,673.86
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	561.31
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	337.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	408.02
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,174.35
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	461.46
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	503.10
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	561.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	324.97

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.75
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	272.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	505.06
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	526.26
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	470.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	827.00
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	277.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	784.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,087.99
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	857.15
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	824.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,257.46
01/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	330.00
01/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	620.00
01/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,837.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,472.66
01/05/2025	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,823.60
01/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	462.00
01/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	924.00
01/05/2025	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,996.16
01/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
01/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
01/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
01/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
01/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
01/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	80,129.48
01/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,602.94
01/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	23,008.77
01/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	93,566.84
01/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	63,199.46
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,625.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,200.00
01/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Southwark Newspaper Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	300.00
02/05/2025	Studio Raw	CREATIVE ENTERPRISE ZONES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	ADVERTISING, PUBLICITY AND MARKETING	10,000.00
02/05/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,665.00
02/05/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,404.94
02/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	320,158.40
02/05/2025	ONWATCH UK LTD	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	580.00
02/05/2025	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,780.00
02/05/2025	Higher Elevation Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,439.00
02/05/2025	Mulalley & Co Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,313.31
02/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,892.76
02/05/2025	Rentokil Initial UK t/a Initial washroom hygiene	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	480.00
02/05/2025	Capital Letters Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	CONSULTANCY FEES	4,000.00
02/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
02/05/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	16,260.56
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,250.00
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	3,800.00
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,400.00
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,450.00
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	350.00
02/05/2025	Opus Energy Ltd	ACQUISTIONS LH CHARGE - BACK	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	265.72
02/05/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,124.24
02/05/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,126.28
02/05/2025	Greenspace Information for Greater London CIC	NATURE CONSERVATION	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	3,950.00
02/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	550.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	734.00
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	8,147.78
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	8,867.03
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	1,888.93
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	4,765.72
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	6,845.70
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	4,462.25
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	580.82
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	3,668.60
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	2,281.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	2,133.15
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	3,433.72
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	6,851.29
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	10,935.66
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	13,750.38
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	4,390.88
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	4,860.50
02/05/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	4,433.31
02/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	550.00
02/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,430.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	503.16
02/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,590.48
02/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	395.63
02/05/2025	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00
02/05/2025	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,726.00
02/05/2025	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,475.00
02/05/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	393.22
02/05/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	401.41
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	2,800.00
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	2,850.00
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	2,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	GRANTS AND CONTRIBUTIONS	2,800.00
02/05/2025	Lewisham Tenants Fund	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	26,910.00
02/05/2025	FACEWORK GROUP SOCIAL ENTERPRISE C.I.C	JOBS AND SKILLS PROGRAMMES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	GRANTS AND CONTRIBUTIONS	50,000.00
02/05/2025	CLEAPSS	SAPS: MANAGEMENT SERVICE	SGM ESTATE COMPLIANCE	HEALTH AND SAFETY SERVICES	390.00
02/05/2025	FM Conway Ltd	STRUCTURAL MAINTENANCE (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	13,691.46
02/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
02/05/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.04
02/05/2025	Southwark Law Centre	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	2,611.22
02/05/2025	Transport for London	COMMUNITY INFRASTRUCTURE LEVY (MAYOR OF LONDON)	PLANNING	LEVIES PAID	100,394.17
02/05/2025	GLENDALE COUNTRYSIDE LIMITED	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	1,230.00
02/05/2025	hbinfo Ltd	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	MEMBERSHIP FEES	760.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Sundry Suppliers	FOSTERING MANAGEMENT	CARE RESOURCES	NURSARY/CHILDCARE FEES	1,768.91
02/05/2025	The Oaks (Spring) Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,870.00
02/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
02/05/2025	Royal Masonic Benevolent Institution	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,303.71
02/05/2025	LDL Contractors	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	1,090.00
02/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,610.00
02/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,610.00
02/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,978.52
02/05/2025	Fleet Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,405.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Fleet Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,363.00
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	704.16
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	327.60
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	367.20
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	844.56
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,035.00
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	430.85
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	531.66
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	445.54
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	451.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
02/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	484.70
02/05/2025	More House School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,202.00
02/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	914.40
02/05/2025	The Anchor SENDfriendly Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,784.45
02/05/2025	The Anchor SENDfriendly Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	35,137.80
02/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,989.00
02/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
02/05/2025	Beyond Autism	CWCN: SEN SPECIAL SCHOOLS AND PRUS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,833.33
02/05/2025	Credo Care	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,048.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	ARC AND YOU C.I.C.	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
02/05/2025	Deptford Lionesses	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
02/05/2025	Excel Beyond Barriers	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,215.84
02/05/2025	Skipz Productions CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
02/05/2025	Superkids Club Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
02/05/2025	Superkids Club Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
02/05/2025	Lewisham Homes Ltd	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	974,487.16
02/05/2025	Lite-Waves Therapeutic Education CIC	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	14,240.00
02/05/2025	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
02/05/2025	Foundations: Supporting Families	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Leo's Den Nursery	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	435.56
02/05/2025	Character Counts Ltd trading as EasyPeasy	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	30,000.00
02/05/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	10,952.52
02/05/2025	Sundry Suppliers	HOUSING STRATEGY	STRATEGIC HOUSING - HRA	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	110,781.15
02/05/2025	Bevan Brittan LLP	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	PROFESSIONAL SERVICES	1,147.50
02/05/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	1,500.00
02/05/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	7,050.00
02/05/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	335.00
02/05/2025	London Grid for Learning Trust	FAP & ADMISSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	20,171.00
02/05/2025	Back Care Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	985.89
02/05/2025	Back Care Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	1,386.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	390.08
02/05/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	833.60
02/05/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	4,600.00
02/05/2025	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
02/05/2025	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,600.00
02/05/2025	Swan Advocacy	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	424.20
02/05/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	305.95
02/05/2025	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,456.00
02/05/2025	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	505.00
02/05/2025	Bromley Signs Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	375.00
02/05/2025	Bromley Signs Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	320.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Freight Transport Association	PASSENGER SERVICES	PASSENGER SERVICES	PURCHASE OF VEHICLES RELATED COSTS	3,110.04
02/05/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
02/05/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
02/05/2025	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	42,034.16
02/05/2025	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	47,797.82
02/05/2025	Montage Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	37,454.72
02/05/2025	Montage Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	121,123.98
02/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	88,672.15
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,751.57
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,347.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,685.86
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,251.30
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,324.00
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,069.89
02/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,029.37
02/05/2025	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)
02/05/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,498.54
02/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,498.00
02/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,398.02
02/05/2025	National Society for Epilepsy	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,320.46
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,228.10
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,177.90
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.10
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,155.71
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,799.30
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,799.30
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,463.30
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,357.10
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.10
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.10
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,463.30
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,799.30
02/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	7,837.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,640.88
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,238.94
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,102.20
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,238.94
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,238.94
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,828.72
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,238.94
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,102.20
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,427.86
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,719.91
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,648.57
02/05/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,094.27
02/05/2025	L Searle Tipper Grab Services	CORONERS COURT	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	5,900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	20,246.00
02/05/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	444.16
02/05/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	955.45
02/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	393.86
02/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,194.40
02/05/2025	The Orchard Project (Cause) Ltd	PARKS-PROJECTS NCIL S106 AND OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	RESPONSIVE REPAIRS - BUILDING	5,500.00
02/05/2025	NSPCC	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	6,000.00
02/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,571.40
02/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,828.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Sundry Suppliers	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	STAFF TRAINING AND DEVELOPMENT	2,850.00
02/05/2025	Sundry Suppliers	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	STAFF TRAINING AND DEVELOPMENT	1,400.00
02/05/2025	Local Government Association	OVERVIEW & SCRUTINY OFFICE	OVERVIEW & SCRUTINY	STAFF TRAINING AND DEVELOPMENT	1,255.00
02/05/2025	Bournemouth University	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	STAFF TRAINING AND DEVELOPMENT	455.00
02/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	3,391.12
02/05/2025	Norman Rouke Pryme Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	6,903.33
02/05/2025	Wireless CCTV Ltd	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	-3,000.00
02/05/2025	Wireless CCTV Ltd	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	45,000.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	695.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	1,320.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	390.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	940.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	354.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	330.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	820.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	620.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	354.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	1,015.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	350.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	1,040.00
02/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	525.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	540.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	2,139.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	1,630.00
02/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	815.00
02/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,501.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	549.63
02/05/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,040.00
02/05/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,733.04
02/05/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	489.67
02/05/2025	GS Plus Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,063.60
02/05/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	840.50
02/05/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	471.70
02/05/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	410.00
02/05/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,718.00
02/05/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	4,130.91
02/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	721.44
02/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.00
02/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.00
02/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,898.00
02/05/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,657.27
02/05/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	470.46
02/05/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,553.20
02/05/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,504.48
06/05/2025	South Gloucestershire Council	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	739.85
06/05/2025	Cherish Family Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	860.00
06/05/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	675.00
06/05/2025	JC Decaux UK Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ADVERTISING, PUBLICITY AND MARKETING	325.00
06/05/2025	JC Decaux UK Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ADVERTISING, PUBLICITY AND MARKETING	4,500.00
06/05/2025	JC Decaux UK Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ADVERTISING, PUBLICITY AND MARKETING	5,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	JC Decaux UK Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ADVERTISING, PUBLICITY AND MARKETING	383.00
06/05/2025	MSI Media Ltd	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	520.00
06/05/2025	MSI Media Ltd	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	1,120.00
06/05/2025	BSW Heating Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,396.76
06/05/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,320.44
06/05/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,555.00
06/05/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,240.00
06/05/2025	Playle & Partners LLP	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,232.00
06/05/2025	Devonshires Solicitors	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	978.50
06/05/2025	United Living South Ltd	SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	401,157.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Waterman Infrastructure and Environment Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,594.71
06/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	1,048.50
06/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	6,943.56
06/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,323.18
06/05/2025	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,345.16
06/05/2025	Rentokil Initial UK t/a Initial washroom hygiene	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	4,320.42
06/05/2025	Restore DataShred Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,358.44
06/05/2025	Restore DataShred Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,904.97
06/05/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	251.87
06/05/2025	Safety Management	STREET CLEANSING	STREET MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	1,419.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Sundry Suppliers	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	430.00
06/05/2025	Pinnacle ESP Ltd	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	CONSULTANCY FEES	14,162.50
06/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	775.00
06/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	325.00
06/05/2025	Cornerstone Barristers	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,050.00
06/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	300.00
06/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	479.79
06/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	735.63
06/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	588.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	585.93
06/05/2025	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	388.40
06/05/2025	Expert in Mind	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	562.92
06/05/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	453.28
06/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,890.00
06/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,092.50
06/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,890.00
06/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,660.50
06/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH - AIR QUALITY CONTROL	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,566.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,847.30
06/05/2025	Waterman Aspen Ltd	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	1,920.00
06/05/2025	Southern Lightning Engineers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	360.00
06/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,704.56
06/05/2025	The Royal Borough of Greenwich	STOP SMOKING SERVICES SUPPORT GRANT	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	7,594.00
06/05/2025	Unique Personnel (UK) LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	394.80
06/05/2025	Excelcare Homecare Division	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,955.36
06/05/2025	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,006.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,482.96
06/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
06/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.08
06/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
06/05/2025	NEC Software Solutions UK Limited	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	38,902.00
06/05/2025	Stopford Information Systems Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	ICT MANTENANCE & SUPPORT COSTS	2,100.00
06/05/2025	Redacted	FOSTERING SERVICE	CARE RESOURCES	INDEPENDENT ASSESSMENT	1,368.02
06/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,433.00
06/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	276.00
06/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,157.00
06/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	275.00
06/05/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	379.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	997.00
06/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
06/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,640.19
06/05/2025	Heritage Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,928.57
06/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,229.29
06/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,436.93
06/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,483.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Redacted (Pepperhall Limited)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,917.70
06/05/2025	Heritage Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,000.00
06/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,275.43
06/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,344.29
06/05/2025	Banner Group Limited	STREET CLEANSING	STREET MANAGEMENT	OFFICE STATIONERY	421.04
06/05/2025	Baylis landscape contractors Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	OPEN SPACES WORKS	13,331.94
06/05/2025	Colfe's School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,050.00
06/05/2025	Colfe's School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,626.02
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	252.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	602.42
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	327.60
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.52
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	660.00
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,035.00
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	651.92
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
06/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
06/05/2025	Oakfield Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Oakfield Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.33
06/05/2025	SCL Education & Training Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,800.00
06/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	376.02
06/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	566.64
06/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	992.00
06/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,040.48
06/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	489.52
06/05/2025	The Complete Works Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,084.00
06/05/2025	Oakfield Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.33
06/05/2025	Oakfield Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Oakfield Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.34
06/05/2025	Sayaw Limited	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	4,000.00
06/05/2025	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	560.00
06/05/2025	By the Bridge	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,642.82
06/05/2025	By the Bridge	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,535.67
06/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,369.14
06/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.74
06/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,336.43
06/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,893.57
06/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,336.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,358.57
06/05/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,912.00
06/05/2025	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	369.30
06/05/2025	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	713.68
06/05/2025	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,531.02
06/05/2025	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,352.60
06/05/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,093.70
06/05/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,660.20
06/05/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,487.84
06/05/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,708.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,203.57
06/05/2025	Silver Lining Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,980.00
06/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,443.21
06/05/2025	DYNAMIC COACHING CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00
06/05/2025	For Kids Co. Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
06/05/2025	Giggles Childcare Services Limited	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
06/05/2025	London Youth Events	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
06/05/2025	Millwall Community Trust Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
06/05/2025	Pepys Community Forum	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,465.00
06/05/2025	Pro Touch SA CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Sporting Way CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
06/05/2025	Secure Data Management Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	450.51
06/05/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00
06/05/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	975.00
06/05/2025	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,004.49
06/05/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,585.00
06/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
06/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,012.93
06/05/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,364.16
06/05/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	302.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Advanced Child Care Assessments Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	-3,230.50
06/05/2025	Advanced Child Care Assessments Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	3,230.50
06/05/2025	Advanced Child Care Assessments Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	304.00
06/05/2025	Collective Space Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	2,500.00
06/05/2025	Collective Space Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	7,500.00
06/05/2025	Collective Space Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	940.00
06/05/2025	Judge & Priestley LLP	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	350.00
06/05/2025	Com-Tech	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,500.00
06/05/2025	Redacted	SEN: EDUC & BEHAVIOURAL DIFFICULTIES OUTREACH (NW SCHOOL)	WORKING WITH VULNERABLE CHILDREN	PROFESSIONAL SERVICES	1,144.00
06/05/2025	Refugee Council	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PROFESSIONAL SERVICES	38,116.04
06/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,490.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	SSI Schaefer Plastics UK Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	20,512.80
06/05/2025	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,330.20
06/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	18,779.88
06/05/2025	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	22,211.41
06/05/2025	Bowercroft Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,391.84
06/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,226.46
06/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,879.72
06/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,179.56
06/05/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,354.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,599.43
06/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
06/05/2025	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,426.28
06/05/2025	Greenwood Group Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,067.58
06/05/2025	Advanced Child Care Assessments Limited	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,690.25
06/05/2025	Flourish Family Centre	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	585.00
06/05/2025	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	337.59
06/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	337.59
06/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,157.53
06/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,992.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,900.00
06/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,462.41
06/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	956.70
06/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,366.72
06/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,628.57
06/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,260.00
06/05/2025	Redacted	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	600.00
06/05/2025	Redacted	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	500.00
06/05/2025	Redacted (Residential Services) Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	480.00
06/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	820.00
06/05/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,974.48
06/05/2025	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)
06/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
06/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,166.61
06/05/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	-1,948.64
06/05/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,744.34
06/05/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	814.68
06/05/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,857.80
06/05/2025	Castle Water	LEWISHAM MARKET	STREET MARKETS	WATER AND SEWERAGE	597.49
07/05/2025	Blue Cube Contracting Ltd	2024 - DALMAIN PRIMARY SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	50,192.63
07/05/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,350.00
07/05/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,899.76
07/05/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,856.87
07/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
07/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	349,694.08
07/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	405,973.64
07/05/2025	Rightmove Group Limited	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	264.00
07/05/2025	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,996.80
07/05/2025	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	780.00
07/05/2025	Guildmore Ltd	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,405.64
07/05/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,556.71
07/05/2025	Longboard Consulting	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,170.00
07/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	282.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	383.21
07/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,696.16
07/05/2025	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	370.45
07/05/2025	SMI Group	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	835.60
07/05/2025	SMI Group	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,061.68
07/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	675.00
07/05/2025	Kendra Energy Solutions Limited	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	3,675.00
07/05/2025	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ENERGY EFFICIENCY	940.44
07/05/2025	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ENERGY EFFICIENCY	1,157.53
07/05/2025	Craneroad Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	6,881.66
07/05/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,833.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	297.80
07/05/2025	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,964.60
07/05/2025	Calford Seaden (Health and Safety) Limited	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	1,260.00
07/05/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	582,867.16
07/05/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
07/05/2025	TLC Carers Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,360.00
07/05/2025	CARERS 4 U LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	538.60
07/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	468.59
07/05/2025	Lewisham Homes Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	6,469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,884.00
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,769.97
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-5,075.88
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,400.00
07/05/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
07/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,471.66
07/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,908.51
07/05/2025	Blossom Lower School & Upper House	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,545.63
07/05/2025	Blossom Lower School & Upper House	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
07/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
07/05/2025	Colfe's School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,050.00
07/05/2025	Colfe's School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,050.00
07/05/2025	Colfe's School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,050.00
07/05/2025	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,750.00
07/05/2025	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,375.00
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,230.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	930.00
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	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)
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	883.80
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	883.80
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	931.50
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
07/05/2025	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)
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	922.50
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,025.76
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	904.54
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	500.48
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	762.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,015.76
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.40
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	974.88
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	365.58
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	489.52
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	731.52
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	973.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,989.00
07/05/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	730,257.77
07/05/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	17,689.55
07/05/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	6,963.60
07/05/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	1,351.85
07/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,357.10
07/05/2025	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,799.88
07/05/2025	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,724.00
07/05/2025	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,679.90
07/05/2025	Axcis Education	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	303.00
07/05/2025	Axcis Education	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	336.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Down's Friendship & Creativity Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,034.80
07/05/2025	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
07/05/2025	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
07/05/2025	Legends Learning Centre Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
07/05/2025	Our Parks LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
07/05/2025	Secure Data Management Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	485.78
07/05/2025	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,365.92
07/05/2025	Lewisham Schools for the Future SPV 4 Ltd	SCHOOLS PFI CHANGE REQUESTS	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,575.00
07/05/2025	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	32,079.04
07/05/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Interquest Group UK Limited	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	5,600.00
07/05/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	2,546.00
07/05/2025	Lyons and Tigers Limited	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,525.00
07/05/2025	Property Directors Ltd	ONE PUBLIC ESTATE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	6,000.00
07/05/2025	Bizylet Property Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,960.00
07/05/2025	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	4,492.00
07/05/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	31,385.41
07/05/2025	The David Lewis Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	19,626.30
07/05/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,469.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,694.10
07/05/2025	LDC CARE CO	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88
07/05/2025	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,655.00
07/05/2025	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,461.00
07/05/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,747.73
07/05/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-5,523.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,331.39
07/05/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,325.36
07/05/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,968.21
07/05/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40
07/05/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,800.00
07/05/2025	Kingswood Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,783.50
07/05/2025	R G Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,162.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,474.10
07/05/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,318.70
07/05/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,039.70
07/05/2025	L Searle Tipper Grab Services	CORONERS COURT	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,450.00
07/05/2025	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,370.18
07/05/2025	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	307.00
07/05/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	754.00
07/05/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	396.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	52,531.70
07/05/2025	Independent Social Workers Partnership	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,750.00
07/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,181.50
07/05/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	12,065.50
07/05/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,332.68
07/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,689.64
07/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,689.64
07/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,942.90
07/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	291.30
07/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.00
07/05/2025	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	366.00
07/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,460.84
07/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,259.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,627.10
07/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,522.13
07/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	480.00
07/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,240.00
07/05/2025	Secure Reversions Limited	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,300.00
07/05/2025	AQA Education	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	399.85
07/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	1,015.00
07/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	3,960.00
07/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	270.00
07/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	265.00
07/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,084.50
07/05/2025	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,313.59

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,188.74
07/05/2025	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,828.40
07/05/2025	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,514.70
07/05/2025	MENCAP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,913.44
07/05/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,357.40
07/05/2025	Seven Day Group Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,242.48
07/05/2025	Outlook Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	27,271.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/05/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,044.00
07/05/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,720.00
07/05/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	427.87
08/05/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	540.00
08/05/2025	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	473.00
08/05/2025	Streetwise Security Ltd	CCTRES: SCOTNEY HALL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	369.50
08/05/2025	Landscape Visual Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,870.00
08/05/2025	Redacted	BECKENHAM PLACE PARK - EASTERN PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,197.08
08/05/2025	ME Horstead LTD	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,380.00
08/05/2025	Help us move Ltd (Roberts & Dennys)	EXCALIBUR - PHASE 5	CAPITAL	ASSETS UNDER CONSTRUCTION COST	545.00
08/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	ISC Tree Specialist Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,755.00
08/05/2025	Homeguard Lock Service Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	642.00
08/05/2025	FM Conway Ltd	LIP – BUS PRIORITY, SOUTHEND LANE BUS PRIORITY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	189,205.77
08/05/2025	FM Conway Ltd	LIP – CYCLEWAYS NETWORK DEVELOPMENT, C18 WATERLINK WAY BRIDGE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	286,730.31
08/05/2025	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,880.00
08/05/2025	RenKap Limited	SMALL & COMPLEX SITES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,059.50
08/05/2025	CLC Contractors Limited	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	78,476.56
08/05/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	5,150.92
08/05/2025	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,359.96
08/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,541.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	SMI Group	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,695.04
08/05/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	493.33
08/05/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	979.67
08/05/2025	SMI Group	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	CLOTHES, UNIFORM AND LAUNDRY	2,826.10
08/05/2025	Redacted	DELIVERING BETTER VALUE IN SEND	CHILDREN WITH COMPLEX NEEDS	CONSULTANCY FEES	500.00
08/05/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	480.00
08/05/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
08/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
08/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
08/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,158.56
08/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,246.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,327.36
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.92
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	909.81
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.62
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	520.93
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	350.34
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	994.18
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	454.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	284.31
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	454.90
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	337.51
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.92
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	692.17
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.62
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	930.00
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.63
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	3,218.58
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	293.48
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,108.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	302.66
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.92
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	315.50
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	315.50
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	315.50
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	630.99
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	260.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,217.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	975.84
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,023.53
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	625.49
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	284.31
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.92
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	398.04
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	2,362.57
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	337.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.63
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	306.32
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	309.30
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	284.31
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	293.48
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	341.18
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	385.20
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	568.63
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	819.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	566.79
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.93
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	426.47
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	1,137.26
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	475.08
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	847.51
08/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	498.92
08/05/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	334.94
08/05/2025	Remark! Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	610.00
08/05/2025	Remark! Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	366.00
08/05/2025	Remark! Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	427.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,150.88
08/05/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	401.41
08/05/2025	3 Butterflies Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06
08/05/2025	5 Steps Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,975.80
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,785.48
08/05/2025	Angelface Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,178.22
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	265.86
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	BBAK Business LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,743.13
08/05/2025	Barnes Wallis Day Nusery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,975.80
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,737.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
08/05/2025	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,362.49
08/05/2025	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,135.87
08/05/2025	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,616.25
08/05/2025	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,963.70
08/05/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,356.44
08/05/2025	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,294.83
08/05/2025	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,944.99
08/05/2025	Bubbly Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,785.48
08/05/2025	Buds Ltd (t/as Catherine House Nurseries)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,543.73
08/05/2025	Building Blocks Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,975.80
08/05/2025	Bunnyhop Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,386.69
08/05/2025	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,374.59
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,166.12
08/05/2025	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,957.65
08/05/2025	Cherryli Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,589.11
08/05/2025	Cherubins Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	34,295.94
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,945.55
08/05/2025	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,374.59
08/05/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	37,885.05
08/05/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,546.76
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,785.48
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	624.77
08/05/2025	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,785.48
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	332.32
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Edyta's Childcare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,386.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,589.11
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,577.01
08/05/2025	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	39,480.21
08/05/2025	Firefly London Group Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
08/05/2025	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,570.96
08/05/2025	Forest Hill Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,552.81
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
08/05/2025	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,368.54
08/05/2025	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,749.18
08/05/2025	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,963.70
08/05/2025	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,540.71
08/05/2025	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06
08/05/2025	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,552.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,579.60
08/05/2025	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
08/05/2025	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,963.70
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,190.32
08/05/2025	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,184.27
08/05/2025	Just Little Kidz	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,779.43
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	265.86
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,356.44
08/05/2025	Kids R Kids Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,178.22
08/05/2025	Kinder T/A Busy Bees Children's Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,467.00
08/05/2025	Kindergarten Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,767.33
08/05/2025	Kindergarten Forest Hill Ltd Bellingham Green Branch	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,084.53
08/05/2025	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,380.64
08/05/2025	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
08/05/2025	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,570.96
08/05/2025	Lammas Green at Horniman	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,356.44
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Little Blossom Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,314.09
08/05/2025	Little Cherubs South London Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,356.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,534.66
08/05/2025	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	48,652.38
08/05/2025	Little Elms Daycare Nursery Catford	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,135.87
08/05/2025	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,528.61
08/05/2025	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,749.18
08/05/2025	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,172.17
08/05/2025	Little Learners Playgroup Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,190.32
08/05/2025	Little Pumpkins Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,374.59
08/05/2025	Little Seedlings Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,456.18
08/05/2025	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,570.96
08/05/2025	Little Stars Preschool Library	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Little Village Nursery School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,987.90
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,338.29
08/05/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,789.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
08/05/2025	Manor House Day Care Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,909.25
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
08/05/2025	Marvels Lane Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,423.54
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Monkey Puzzle Day Nursery Hither Green	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	26,320.14
08/05/2025	Monkey Puzzle Day Nursery New Cross	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,720.76
08/05/2025	Muddy Puddle Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
08/05/2025	NT CHILDMINDING SERVICES (Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,184.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,570.96
08/05/2025	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,380.64
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,190.32
08/05/2025	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,362.49
08/05/2025	Oak Tree Day Nursery_SE23	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,350.39
08/05/2025	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,129.82
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Pavilion Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,356.44
08/05/2025	Pitta Patta Day Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,344.34
08/05/2025	Praise Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,589.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,166.12
08/05/2025	Raising Generations Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
08/05/2025	Rara's Daycare Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,978.82
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,462.23
08/05/2025	Rubadubs Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,546.76
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,123.77
08/05/2025	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,785.48
08/05/2025	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,957.65
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	361.57
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,749.18
08/05/2025	Stepping Stones Montessori Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,178.22
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
08/05/2025	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,178.22
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
08/05/2025	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,129.82
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Sypat Ltd t/a Cherish Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,969.75
08/05/2025	TINEY	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,196.37
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,190.32
08/05/2025	The Ark Children Centre Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,184.27
08/05/2025	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,755.23
08/05/2025	The Dulwich Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,495.97

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	The Fruit Tree Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,368.54
08/05/2025	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,933.45
08/05/2025	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,558.86
08/05/2025	The Village Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,374.59
08/05/2025	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,743.13
08/05/2025	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
08/05/2025	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,969.75
08/05/2025	Village Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,994.50
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	638.06
08/05/2025	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,761.28
08/05/2025	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,779.43
08/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
08/05/2025	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,773.38
08/05/2025	Zeeba Daycare Pre-school Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,755.23
08/05/2025	3 Butterflies Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	5 Steps Community Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Angelface Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	BBAK Business LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
08/05/2025	Barnes Wallis Day Nusery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	BeBright Project Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
08/05/2025	Beeches Nursery Group	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,147.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
08/05/2025	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	40,779.27
08/05/2025	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,966.90
08/05/2025	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,825.61
08/05/2025	Buds Ltd (t/as Catherine House Nurseries)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,883.67
08/05/2025	Building Blocks Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Chairbears Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Cheeky Monkeys	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
08/05/2025	Cherryli Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Cherubins Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,141.29
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	762.88
08/05/2025	Cornerstone Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,147.91
08/05/2025	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,128.05
08/05/2025	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Diadems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Edyta's Childcare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Excell Learning Centre	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
08/05/2025	Faith Montessori Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,644.60
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Firefly London Group Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	First Step Nursery and Daycare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,483.45
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Goldsmiths College University of London	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Goldsmiths Community Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
08/05/2025	Grove Park Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
08/05/2025	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
08/05/2025	Head Start Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Hillyfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Hither Green Nursery and Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,818.99
08/05/2025	Hodan Day Care Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Horizons Day Nursery & Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
08/05/2025	Indo Chinese Little Rainbow Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,818.99
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted (Tiny Tiggs Preschool)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Just Little Kidz	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Kiddies Arena Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,818.99
08/05/2025	Kinder T/A Busy Bees Children's Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,141.29
08/05/2025	Kush Academy	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
08/05/2025	Lammas Green Pre School Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,825.61
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Little Blossom Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Little Cherubs Day Nursery (Trading As Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,818.99
08/05/2025	Little Cherubs South London Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Little Elms Daycare Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,147.91
08/05/2025	Little Elms Daycare Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,134.67
08/05/2025	Little Elms Daycare Nursery Catford	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,476.83
08/05/2025	Little Elms Daycare Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
08/05/2025	Little Gems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,490.07
08/05/2025	Little Lambs Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Little Pumpkins Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
08/05/2025	Little Seedlings Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Little Village Nursery School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,980.14
08/05/2025	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Manor House Day Care Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,980.14
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Monkey Puzzle Day Nursery Hither Green	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,302.44
08/05/2025	Monkey Puzzle Day Nursery New Cross	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,973.52
08/05/2025	Moonlight Childcare Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,483.45
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Muddy Puddle Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	NT CHILDMINDING SERVICES (Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Nma's Playground Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Oak Hill Community Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,315.68
08/05/2025	Oak Tree Day Nursery_SE23	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
08/05/2025	PA Jagdev Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,637.98
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Pitta Patta Day Nursery 2 LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,147.91
08/05/2025	Pitta Patta Day Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,483.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Praise Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,825.61
08/05/2025	Raising Generations Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Rara's Daycare Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,241.72
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Rubadubs Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,818.99
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,442.53
08/05/2025	Rushey Green Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,825.61
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Step By Step Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
08/05/2025	Stepping Stones Montessori Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Strong Tower Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,490.07
08/05/2025	Sunrise Community Nurseries	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,476.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Sypat Ltd t/a Cherish Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
08/05/2025	TINEY	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	The Ark Children Centre Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
08/05/2025	The Cottage Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,315.68
08/05/2025	The Dulwich Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,388.49
08/05/2025	The Fruit Tree Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
08/05/2025	The Nurtury Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
08/05/2025	The Park Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
08/05/2025	The Village Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
08/05/2025	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,812.37
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Treasured Kids After School Club	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Umbrella House Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
08/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Young and Smart Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,322.30
08/05/2025	Your Choice Childcare Services Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	832.23
08/05/2025	Zeeba Daycare Pre-school Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,818.99
08/05/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	38,522.65
08/05/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	33,185.32
08/05/2025	Midlands Partnership NHS Foundation trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	280.00
08/05/2025	London Borough of Tower Hamlets	PRESCRIBING COSTS	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	15,014.99
08/05/2025	FM Conway Ltd	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	HIGHWAY SERVICES	189,475.55
08/05/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,305.50
08/05/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,305.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Anrapheal Care Agency limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	671.40
08/05/2025	Clouds End Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	440.00
08/05/2025	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,365.00
08/05/2025	Auditel Rental and Services Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	5,215.00
08/05/2025	Capita Business Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	6,553.77
08/05/2025	British Telecommunications PLC	CHILDREN CENTRES	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	INTERNET SERVICES	280.12
08/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	765.00
08/05/2025	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY SOCIAL WORK SERVICE	NURSARY/CHILDCARE FEES	997.00
08/05/2025	Renovo Hollanden Park Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,727.28
08/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	304,748.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-492.75
08/05/2025	Paydens (Nursing Homes) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,960.00
08/05/2025	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,985.71
08/05/2025	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,256.71
08/05/2025	3 Butterflies Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Angelface Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	BBAK Business LTD	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Barnes Wallis Day Nusery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	BeBright Project Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Beckenham Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
08/05/2025	Beeches Nursery Group	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,196.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Blackheath Montessori Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Bright Origin Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
08/05/2025	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
08/05/2025	Bubbly Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Buds Ltd (t/as Catherine House Nurseries)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,574.49
08/05/2025	Building Blocks Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Bunnyhop Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
08/05/2025	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,977.12
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Cheeky Monkeys	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Cherryli Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Cherubins Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,416.48
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,927.92
08/05/2025	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,416.48
08/05/2025	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,367.28
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Edyta's Childcare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Excell Learning Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
08/05/2025	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,905.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Firefly London Group Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,905.04
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Goldsmiths College University of London	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Goldsmiths Community Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
08/05/2025	Grove Park Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,026.32
08/05/2025	Head Start Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	Hither Green Nursery and Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,686.01
08/05/2025	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Horizons Day Nursery & Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Indo Chinese Little Rainbow Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted (Tiny Tiggs Preschool)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Just Kids Oosc Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Just Little Kidz	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Kiddies Arena Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Kids R Kids Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
08/05/2025	Kinder T/A Busy Bees Children's Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Kindergarten Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Kindergarten Forest Hill Ltd Bellingham Green Branch	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
08/05/2025	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Lammas Green at Horniman	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Little Blossom Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Little Cherubs Day Nursery (Trading As Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,416.48
08/05/2025	Little Cherubs South London Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Little Elms Daycare Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
08/05/2025	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,075.52
08/05/2025	Little Elms Daycare Nursery Catford	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,246.00
08/05/2025	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,855.84
08/05/2025	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,147.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,757.44
08/05/2025	Little Learners Playgroup Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Little Pumpkins Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Little Seedlings Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Little Stars Preschool Grove Park	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	Little Stars Preschool Library	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56
08/05/2025	Little Village Nursery School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
08/05/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,594.80
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Manor House Day Care Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,757.44
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Marvels Lane Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,146.91
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,863.40
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Monkey Puzzle Day Nursery Hither Green	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,026.32
08/05/2025	Monkey Puzzle Day Nursery New Cross	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,196.80
08/05/2025	Moonlight Childcare Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Muddy Puddle Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	NT CHILDMINDING SERVICES (Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	New Cross & Deptford Families First Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	Newstead Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Nma's Playground Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Oak Hill Community Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	Oak Tree Day Nursery_SE23	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	PA Jagdev Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,806.64
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Pavilion Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
08/05/2025	Pitta Patta Day Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,416.48
08/05/2025	Praise Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
08/05/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
08/05/2025	Raising Generations Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Rara's Daycare Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,131.20
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Rubadubs Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	447.22
08/05/2025	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,855.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Sankofa Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Step By Step Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Stepping Stones Montessori Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
08/05/2025	Strong Tower Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,147.60
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,585.58
08/05/2025	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,465.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Sypat Ltd t/a Cherish Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	TINEY	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.52
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	The Ark Children Centre Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	The Cottage Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,757.44
08/05/2025	The Dulwich Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,023.87
08/05/2025	The Fruit Tree Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
08/05/2025	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	The Park Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,147.60
08/05/2025	The Village Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,488.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,367.28
08/05/2025	Treasured Kids After School Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
08/05/2025	Umbrella House Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
08/05/2025	Young and Smart Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,196.80
08/05/2025	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
08/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
08/05/2025	Zeeba Daycare Pre-school Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,927.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	504.00
08/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,082.02
08/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
08/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	455.33
08/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,815.00
08/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	660.00
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	930.00
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,230.40
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
08/05/2025	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)
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	922.50
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	931.50
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,230.40
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	883.80
08/05/2025	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)
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	922.50
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	930.00
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	883.80
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	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)
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
08/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,225.00
08/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,075.00
08/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,365.00
08/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,149.94
08/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,085.71
08/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,498.54
08/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,498.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,192.94
08/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,192.94
08/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,720.12
08/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,479.88
08/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,479.88
08/05/2025	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,586.57
08/05/2025	Lewisham Speaking Up	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	6,000.00
08/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	699.57
08/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	469.36
08/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,492.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	357.91
08/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	787.72
08/05/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00
08/05/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00
08/05/2025	Post Office Ltd	HOUSEHOLD SUPPORT FUND	REVENUES AND BENEFITS	PROCESS SERVERS/ COURIERS	4,556.61
08/05/2025	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	2,918.60
08/05/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,119.00
08/05/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,648.75
08/05/2025	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	11,999.33
08/05/2025	Expert in Mind	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	447.55
08/05/2025	Expert in Mind	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	5,296.80
08/05/2025	Deep Store	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	1,717.59

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	46,894.00
08/05/2025	Sundry Suppliers	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	53,379.00
08/05/2025	Sundry Suppliers	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	59,985.00
08/05/2025	VH Group Housing & Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	59,875.96
08/05/2025	VH Group Housing & Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,204.00
08/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,385.00
08/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,789.53
08/05/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,764.33
08/05/2025	Barker Care Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,823.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
08/05/2025	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,122.90
08/05/2025	The Drive Care Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,407.14
08/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	36,936.16
08/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	14,826.06
08/05/2025	Trust Care Group	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,402.04
08/05/2025	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	340.24
08/05/2025	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	21,998.81
08/05/2025	National Fostering Agency	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,334.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	27,411.30
08/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	480.00
08/05/2025	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	3,080.00
08/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,002.86
08/05/2025	The Arch Company	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	2,002.65
08/05/2025	The Arch Company	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	2,002.65
08/05/2025	The Arch Company	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	2,106.75
08/05/2025	First Port Bespoke Property Services Limited	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SERVICE CHARGES	1,164.89
08/05/2025	First Port Bespoke Property Services Limited	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SERVICE CHARGES	1,818.18
08/05/2025	Starfish Search Limited	DMT	TECHNICAL FINANCE ITEMS	STAFF RECRUITMENT COSTS	3,000.00
08/05/2025	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	2,489.14
08/05/2025	Foundations: Supporting Families	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	2,450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Foundations: Supporting Families	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	2,200.00
08/05/2025	Masher Brothers Ltd	ACQUISTIONS LH CHARGE - BACK	HOUSING QUALITY AND INVESTMENT - HRA	SUPPLIES & SERVICES RECHARGE	24,705.96
08/05/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	456.00
08/05/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,247.20
08/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	924.00
08/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,983.40
08/05/2025	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,278.99
08/05/2025	Daysfleet	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	11,648.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/05/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	2,935.60
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	362.55
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	McBains Limited	2023 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,500.00
09/05/2025	Silver DCC Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,111.44
09/05/2025	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	74,643.85
09/05/2025	Urban Movement Ltd	CATFORD TOWN CENTRE - PHASE 1	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,000.00
09/05/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
09/05/2025	Ascendit Lifts Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,892.00
09/05/2025	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,336.00
09/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
09/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
09/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
09/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,500.00
09/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	322,158.40
09/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	343,037.12
09/05/2025	Virgin Media Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	FM Conway Ltd	LIP – CYCLEWAYS NETWORK DEVELOPMENT, BROCKLEY TO FOREST HILL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	198,653.49
09/05/2025	Turner Works	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,740.00
09/05/2025	BNP Paribas Real Estate	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	9,985.00
09/05/2025	City of London	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	699.50
09/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	260.00
09/05/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	5,048.88
09/05/2025	Smart Sec Solutions Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	716.75
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,522.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,141.56
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,793.88
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,609.28
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,283.12
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	332.48
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	652.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,261.60
09/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	374.19
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	260.47
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	623.66
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	975.84
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	442.06
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	271.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	2,063.57
09/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	476.91
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	299.88
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	799.68
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	524.79
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	599.76
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	499.80
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
09/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
09/05/2025	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	410.88
09/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	594.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	211,251.55
09/05/2025	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,516.83
09/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,266.83
09/05/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,312.31
09/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-2,985.72
09/05/2025	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,112.40
09/05/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	741.60
09/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
09/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
09/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,112.40
09/05/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	548.11
09/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	629.00
09/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
09/05/2025	PTP Coaching	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	10,964.80
09/05/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,750.00
09/05/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	5,936.00
09/05/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	11,374.13
09/05/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	651.51
09/05/2025	Guys & St Thomas NHS Hospital Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	22,483.26
09/05/2025	London North West Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	420.88
09/05/2025	Dinardo Supports Ltd	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	7,498.07
09/05/2025	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	402.61
09/05/2025	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	9,349.25
09/05/2025	Single Homeless Project	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	107,014.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	65,045.50
09/05/2025	Unique Personnel (UK) LTD	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	134,886.73
09/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
09/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
09/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
09/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
09/05/2025	Clouds End Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	440.00
09/05/2025	Clouds End Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	440.00
09/05/2025	Clouds End Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	440.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,750.00
09/05/2025	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,105.00
09/05/2025	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,105.00
09/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	300.00
09/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	3,300.00
09/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	1,440.00
09/05/2025	London Councils	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	22,742.45
09/05/2025	London Councils	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	26,990.00
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	3,125.83
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	3,923.14
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	20,820.60
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	45,690.75
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	1,399.56
09/05/2025	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	454.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	South London & Maudsley Nhs Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PAYMENT TO HEALTH AUTHORITIES	12,500.00
09/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
09/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,049.20
09/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
09/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,160.00
09/05/2025	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,310.00
09/05/2025	Fleet Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,828.00
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480.00
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	605.88
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	880.20
09/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
09/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,815.00
09/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,815.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,842.00
09/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	930.00
09/05/2025	Wize Up	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,100.00
09/05/2025	Wize Up	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,528.00
09/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,105.00
09/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,365.00
09/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,335.00
09/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,475.00
09/05/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
09/05/2025	Greatbatch Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	PRINTING	1,490.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Regenter B3 Ltd	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,911,439.21
09/05/2025	CAS Limited - Clarks Archive Storage Ltd	BUSINESS SUPPORT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	424.80
09/05/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	690.00
09/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	276.99
09/05/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,972.23
09/05/2025	Siemens Financial Services LTD	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	3,504.34
09/05/2025	Crowley Memorials	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	3,483.45
09/05/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,210.00
09/05/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	304.51
09/05/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,000.00
09/05/2025	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	537.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	JPK Trade Supplies Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	REFUSE CONTAINERS/LITTER BINS	2,486.61
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	18,840.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	13,640.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,072.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,053.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,225.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	654.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,712.00
09/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,400.00
09/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,294.75
09/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,705.00
09/05/2025	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	40,898.00
09/05/2025	Aston Pearl Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	3,010.00
09/05/2025	Aston Pearl Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	3,825.00
09/05/2025	Kindly Properties	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	20,860.00
09/05/2025	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	1,800.00
09/05/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	RENTS PAYABLE	8,222.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,708.19
09/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	6,962.24
09/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,708.19
09/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	5,284.29
09/05/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,332.75
09/05/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	49,872.00
09/05/2025	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,787.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,475.60
09/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
09/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
09/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60
09/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,358.82
09/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,735.04
09/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,922.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,763.81
09/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,371.13
09/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,056.90
09/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,877.07
09/05/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,944.77
09/05/2025	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,251.24
09/05/2025	Peabody Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	99,750.00
09/05/2025	Advocacy for All	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	385.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Young Lewisham Project	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,180.00
09/05/2025	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	7,634.32
09/05/2025	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,106.55
09/05/2025	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,106.55
09/05/2025	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,607.57
09/05/2025	Nazareth Healh and Social Limited aka Safer Hands	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	35,421.48
09/05/2025	Nazareth Healh and Social Limited aka Safer Hands	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	34,278.85
09/05/2025	My Life Semi-Independent Project Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,980.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	365.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	408.02
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	461.46
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	503.10
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	3,587.65
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	561.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.83
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.75
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	272.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	505.06
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	402.09
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	470.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	621.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	784.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	824.45
09/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
09/05/2025	Coral Double (AKA Redacted)	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
09/05/2025	CIPFA Business Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	2,809.00
09/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	679.70
09/05/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,586.70
09/05/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,721.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,060.00
09/05/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00
09/05/2025	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
09/05/2025	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,985.37
09/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
09/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
09/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
09/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
09/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
09/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	66,498.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	42,118.56
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	24,171.62
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	38,902.00
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	7,642.59
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,053.08
09/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,105.87
09/05/2025	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	376,619.00
09/05/2025	TSG UK SOLUTIONS LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE FUEL	5,345.90
09/05/2025	Daysfleet	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	11,648.53
09/05/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	23,986.65
09/05/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,318.79
09/05/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	359.40
09/05/2025	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	3,003.55
09/05/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	578.70
09/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	759.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	447.15
09/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	836.43
12/05/2025	DH Psychology Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,018.13
12/05/2025	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	ANIMAL SERVICES	1,231.26
12/05/2025	Farm Kennels	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	ANIMAL SERVICES	1,470.00
12/05/2025	Savysec security	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	1,160.25
12/05/2025	That Girl	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	300.00
12/05/2025	Landscape Visual Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,750.00
12/05/2025	Building Design Partnership Ltd	BECKENHAM PLACE PARK - EASTERN PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,700.00
12/05/2025	Saltash Enterprises Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,500.00
12/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	738.00
12/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	375,158.40
12/05/2025	Architecture Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,198.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Project Centre	LIP – CYCLEWAYS NETWORK DEVELOPMENT, CYCLE CONTRAFLOWSs	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,140.00
12/05/2025	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,650.00
12/05/2025	Martin Arnold Ltd	RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,430.44
12/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,779.04
12/05/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	CLIENT TRAVEL- TAXIS & OTHER	2,850.00
12/05/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	CLIENT TRAVEL- TAXIS & OTHER	2,250.00
12/05/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	CLIENT TRAVEL- TAXIS & OTHER	3,000.00
12/05/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	CLIENT TRAVEL- TAXIS & OTHER	2,250.00
12/05/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	CLIENT TRAVEL- TAXIS & OTHER	3,150.00
12/05/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	CLIENT TRAVEL- TAXIS & OTHER	1,650.00
12/05/2025	Dependability Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	CONSULTANCY FEES	2,790.00
12/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	2,909.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,594.50
12/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
12/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
12/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
12/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
12/05/2025	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,500.00
12/05/2025	Trustee Fire & Security Ltd	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,365.00
12/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	7,315.68
12/05/2025	Disclosure and Barring Service	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	DBS CHECKS - NON-STAFF	9,002.50
12/05/2025	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	821.76
12/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,356.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	432.00
12/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,815.00
12/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,182.25
12/05/2025	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
12/05/2025	Your Voice in Health & Social Care	ADULT INTEGRATION	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	GRANTS AND CONTRIBUTIONS	35,000.00
12/05/2025	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	557.14
12/05/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	9,685.02
12/05/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	1,006.20
12/05/2025	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	430.68
12/05/2025	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	3,632.13
12/05/2025	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	586,106.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,044.40
12/05/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,445.80
12/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
12/05/2025	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8,725.51
12/05/2025	Liquidlogic Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	11,671.31
12/05/2025	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,116.00
12/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,605.50
12/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,470.30
12/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	811.20
12/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	297.80
12/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	614.50
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	405.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	580.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	380.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	330.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	470.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	570.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,391.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,782.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	340.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	344.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	390.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	443.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	500.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	375.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	295.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,567.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	299.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,862.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	507.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,975.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	746.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	445.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	310.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	350.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	442.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	472.00
12/05/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	609.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	The Oaks (Spring) Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,999.00
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,969.42
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,406.16
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,620.00
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,433.31
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,142.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
12/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,999.10
12/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,131.94
12/05/2025	Country Court Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,196.96
12/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.86
12/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,061.00
12/05/2025	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)
12/05/2025	The Oaks (Spring) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14
12/05/2025	Heathlands Care Home	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,428.57
12/05/2025	Bondcare London Ltd	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,247.00
12/05/2025	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,406.16
12/05/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,564.00
12/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,906.03
12/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,692.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,472.50
12/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00
12/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	680.00
12/05/2025	Y.O.U.R Beauty School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,965.00
12/05/2025	The Spring Partnership Trust	CWCN: SEN MAINSTREAM SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,620.00
12/05/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	90,000.00
12/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,055.68
12/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,498.54
12/05/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,960.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-8,015.72
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,015.72
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,649.74
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,735.71
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,164.28
12/05/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,185.71
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.05
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.05
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,332.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,421.02
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,421.02
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	414.54
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,774.40
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.30
12/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.30
12/05/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,645.71
12/05/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,074.29
12/05/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	975.00
12/05/2025	Foundations: Supporting Families	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
12/05/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	504.75
12/05/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,080.00
12/05/2025	Nantoni Consulting Ltd	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	6,370.00
12/05/2025	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	930.00
12/05/2025	NCCTC LIMITED	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	620.00
12/05/2025	Aspects -food By Design	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	3,918.00
12/05/2025	NowMedical	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	925.00
12/05/2025	Cansford Laboratories Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	564.36
12/05/2025	Redacted	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	2,469.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	G Williams Education Ltd	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	3,000.00
12/05/2025	SDBE	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING NEEDS	PROFESSIONAL SERVICES	13,300.00
12/05/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	20,352.90
12/05/2025	Sundry Suppliers	DIRECTOR OF REGENERATION	DIRECTOR OF REGENERATION	REFRESHMENTS AND CATERING	580.00
12/05/2025	Storm Environment Ltd	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	REFUSE CONTAINERS/LITTER BINS	4,317.00
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,425.00
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,882.50
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,632.00
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	30,681.00
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	17,040.00
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,725.00
12/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,650.00
12/05/2025	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	46,377.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92
12/05/2025	Loughton Hall Ltd t/a Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.14
12/05/2025	Loughton Hall Ltd t/a Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.43
12/05/2025	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,708.02
12/05/2025	The Oaks (Spring) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,532.14
12/05/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,257.37
12/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,146.10
12/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	600.00
12/05/2025	Phoenix Community Housing	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,316.07
12/05/2025	Concept Property Management	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,061.65
12/05/2025	London Borough of Barnet	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	480.00
12/05/2025	London Borough of Barnet	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	500.00
12/05/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	2,151.43
12/05/2025	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	2,223.14
12/05/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,880.00
12/05/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/05/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,920.00
12/05/2025	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,170.36
12/05/2025	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,162.91
12/05/2025	Transport Trading Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	2,349,473.00
12/05/2025	Thames Water Utilities Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	415.45
12/05/2025	British Gas Trading Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	683.14
12/05/2025	Sundry Suppliers	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	WEEKLY ALLOWANCES - PRIVATE CONTRACTORS PAYMENT	596.00
13/05/2025	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	2,279.58
13/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,172.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,700.00
13/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,000.00
13/05/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,955.00
13/05/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,149.46
13/05/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,404.94
13/05/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,404.94
13/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	346,715.48
13/05/2025	Strettons Chartered Surveyors	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,500.00
13/05/2025	Altair Consultancy Services & Advisory	NEW HOMES , BETTER PLACES - PHASE 2	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,614.11
13/05/2025	Ash Contracting Ltd	OTHER 13/14 AMP FUNDED - ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,938.03
13/05/2025	BTS Property Solutions Ltd	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	121,925.82
13/05/2025	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	1,169.12
13/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	609.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,345.16
13/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	4,987.61
13/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	2,909.80
13/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,227.67
13/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	4,284.69
13/05/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,227.67
13/05/2025	Architecture 00 Ltd	LEVELLING UP FUND	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	6,593.75
13/05/2025	GLENDALE COUNTRYSIDE LIMITED	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	4,180.00
13/05/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	500.00
13/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	271.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	ENHANCED SUPPORT PLACEMENT PACKAGE	1,135.00
13/05/2025	Sundry Suppliers	CIVIC EVENTS	CORP. PROV: GENERAL	EVENTS	445.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,820.45
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,753.07
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	850.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,000.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,748.92
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,086.86
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,459.95
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,750.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,110.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,162.52
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	450.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,300.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,550.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	483.38
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	811.20
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,540.88
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	375.00
13/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,120.00
13/05/2025	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,060.00
13/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
13/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,420.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	878.14
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	934.80
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,730.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	542.57
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	580.56
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	686.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	516.77
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.77
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,005.28
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,126.54
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,739.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,206.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,573.77
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,179.00
13/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,321.00
13/05/2025	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	6,214.00
13/05/2025	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	73,250.00
13/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
13/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
13/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,320.90
13/05/2025	Tudor (UK) Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	600.18
13/05/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,960.00
13/05/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,960.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,062.90
13/05/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,857.10
13/05/2025	Great Batch Ltd	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	690.35
13/05/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,921.92
13/05/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	770.00
13/05/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	770.00
13/05/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,777.50
13/05/2025	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,777.50
13/05/2025	Thistle Insurance Services	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS CREDITORS	18,609.97

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	500.00
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	260.96
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	400.00
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	454.70
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	784.61
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	500.00
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	937.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	694.49
13/05/2025	Deku Solutions Ltd	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	2,745.00
13/05/2025	Rapid Information Systems Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	22,600.00
13/05/2025	Time to Spare (trading as Plinth)	BUSINESS ENGAGEMENT AND PARTNERSHIPS	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	ICT SOFTWARE	3,000.00
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	537.50
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,611.30
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,404.20
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	627.40
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,090.90
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,368.90
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	612.80
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	329.00
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	930.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	739.70
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,100.80
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	726.60
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,311.40
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	549.90
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	518.80
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	808.60
13/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	266.00
13/05/2025	Sharpe Pritchard LLP	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	3,448.00
13/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	26,388.96
13/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,204.24
13/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,223.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,231.54
13/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,175.70
13/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,175.70
13/05/2025	Shaw Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,243.74
13/05/2025	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,575.00
13/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,090.41
13/05/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,557.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Mix Telematics UK Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	390.00
13/05/2025	Redacted	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	280.00
13/05/2025	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	HIGHWAYS AND STREETSCENE	PFI AND PPP SCHEMES	47,308.37
13/05/2025	Impress Print Services Limited	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	PRINTING	1,401.40
13/05/2025	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	45,260.00
13/05/2025	Down's Friendship & Creativity Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	521.60
13/05/2025	Free to Be Kids	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
13/05/2025	Skipz Productions CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
13/05/2025	The Enrichment Hub CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
13/05/2025	Treasured Kids After School Club	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
13/05/2025	UK Latin Community CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Undeniable Studios	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,250.00
13/05/2025	Smart Sec Solutions Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	PRIVATE CONTRACTORS PAYMENT - OTHER	4,046.70
13/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	14,316.57
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	11,318.06
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,222.83
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,259.37
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,829.74
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,679.49
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,742.31
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,788.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	18,522.92
13/05/2025	DREYTONS HOUSING LIMITED	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,617.56
13/05/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,736.98
13/05/2025	HHHKL LIMITED	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,875.94
13/05/2025	Tribal Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	535.00
13/05/2025	Language Line Solutions	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	573.75
13/05/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	6,765.65
13/05/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	RENTS PAYABLE	475.61
13/05/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	RENTS PAYABLE	5,704.00
13/05/2025	Allied Care Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,816.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Bramley Health Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,652.70
13/05/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45
13/05/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.62
13/05/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,713.66
13/05/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,144.79
13/05/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	99,273.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,555.10
13/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,095.29
13/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	20,396.91
13/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.87
13/05/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	507.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	600.00
13/05/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	1,672.50
13/05/2025	Dwelling Places Homes	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - ACCOMMODATION & HOUSING	4,050.00
13/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	814.20
13/05/2025	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	389.53
13/05/2025	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	389.53
13/05/2025	Smart Sec Solutions Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,157.53
13/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,016.95
13/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,628.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	25,992.12
13/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	28,756.83
13/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	22,094.35
13/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	12,328.15
13/05/2025	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	21,803.14
13/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	844.82
13/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,067.86
13/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	300.00
13/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,099.78
13/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,389.07
13/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,880.64
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	601.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	622.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	681.43
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	601.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	911.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	480.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	290.52
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
13/05/2025	The Bell Brush Company	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	1,709.00
13/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	1,515.00
13/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	2,430.00
13/05/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	175,071.06
13/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
13/05/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68
13/05/2025	Woodleigh Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,031.38
13/05/2025	Woodleigh Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,620.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Community Integrated Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,558.43
13/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
13/05/2025	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,774.00
13/05/2025	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,433.42
13/05/2025	O2 (UK) Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	TELEPHONES - LAND LINES	4,018.73
13/05/2025	O2 (UK) Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	TELEPHONES - LAND LINES	8,589.56
13/05/2025	O2 (UK) Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	TELEPHONES - LAND LINES	6,618.77
13/05/2025	O2 (UK) Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	TELEPHONES - LAND LINES	6,343.95
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,500.00
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,625.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,400.00
13/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	273.00
13/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	750.71
13/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	995.76
13/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	681.97
13/05/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	5,496.80
13/05/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	683.14
14/05/2025	FM Conway Ltd	19 YEOMAN STREET IMPROVEMENT WORKS (S106 FUNDED)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	55,006.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Affinity Fire Engineering	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,900.00
14/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,637.50
14/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,630.00
14/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,160.00
14/05/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,899.76
14/05/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SCHOOL STREET ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	948.96
14/05/2025	Winckworth & Sherwood	CREEKSIDE ACQUISITION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	460.00
14/05/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	369,920.87
14/05/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	100,862.34
14/05/2025	MC Technicians Ltd	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,289.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	91,676.76
14/05/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	256,117.84
14/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,692.00
14/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
14/05/2025	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,568.66
14/05/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,694.10
14/05/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,832.49
14/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	689.41
14/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	438.02
14/05/2025	Bolinda Digital Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	6,706.00
14/05/2025	Bolinda Digital Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	3,611.00
14/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	6,740.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,702.80
14/05/2025	Aquacool Limited	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	383.70
14/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
14/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
14/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	885.00
14/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	825.00
14/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,500.00
14/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	875.00
14/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	631.43
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	332.14
14/05/2025	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Advanced Child Care Assessments Limited	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	418.00
14/05/2025	Expert in Mind	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	358.33
14/05/2025	Lextox	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	424.00
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	358.60
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,608.00
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,608.00
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	391.20
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
14/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	717.20
14/05/2025	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,240.39
14/05/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,999.96
14/05/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	54,013.63
14/05/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	5,760.00
14/05/2025	Financial Data Management PLC	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	815.60
14/05/2025	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,550.05
14/05/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,857.10
14/05/2025	Lewisham & Greenwich NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	238,534.67
14/05/2025	Lewisham & Greenwich NHS Trust	SECTION 106	PLANNING	HEALTHCARE SERVICES - GENERAL	2,087,113.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	153,072.67
14/05/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	561,539.05
14/05/2025	Graph Digital Ltd	DIGITAL PROJECTS	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	9,360.00
14/05/2025	Orbus Software	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	60,825.60
14/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	5,623.71
14/05/2025	Farol Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEASING - EQUIPMENT, FURNITURE AND MATERIALS	2,172.20
14/05/2025	Creighton & Partners Solicitors	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	400.00
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	772.80
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	348.00
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	437.00
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	514.80
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	844.80
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	527.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	591.50
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	439.00
14/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	674.40
14/05/2025	Total Legal Solutions	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	850.00
14/05/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	297.00
14/05/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	545.00
14/05/2025	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	33,024.21
14/05/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	4,100.00
14/05/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	3,750.00
14/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	6,815.98
14/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	33,225.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
14/05/2025	Adelaide Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
14/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,848.00
14/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,417.14
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,667.96
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,667.96
14/05/2025	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	The Little Sisters of the Poor	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,246.36
14/05/2025	The Little Sisters of the Poor	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,057.95
14/05/2025	Bondcare London Ltd	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,472.00
14/05/2025	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,417.66
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-735.95
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-338.62
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	15,568.90
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	388,370.35
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	543,841.38
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	44,409.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,085,274.70
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,427,850.95
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	54,958.35
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,144,426.67
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,582,267.00
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	365.00
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,096.00
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	7,068.00
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-725.60
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-31,963.94
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-18,538.40
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,839.00
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	75,931.00
14/05/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	70,002.00
14/05/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	992,486.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	1,643.00
14/05/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	34,076.00
14/05/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	52,918.00
14/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
14/05/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,936.80
14/05/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,157.27
14/05/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,121.47
14/05/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	45,407.27
14/05/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,514.37
14/05/2025	Coram Academy Ltd T/A Redacted	FOSTERING SERVICE	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00
14/05/2025	Evouchers Limited	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	5,281.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
14/05/2025	Impress Print Services Limited	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	PROCESS SERVERS/ COURIERS	2,254.52
14/05/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	14,641.02
14/05/2025	London Borough of Camden	COMMUNITY SERVICES DMT	STRATEGY & RESOURCES	PROFESSIONAL SERVICES	10,000.00
14/05/2025	People Asset Management Limited	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	1,200.00
14/05/2025	Lextox	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	399.98
14/05/2025	Alpine Resourcing Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	3,368.39
14/05/2025	NASACRE	SACRE	GOVERNORS SUPPORT	PROFESSIONAL SERVICES	520.00
14/05/2025	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	17,519.70
14/05/2025	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	68,271.00
14/05/2025	Eden Estates (South East) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,155.10
14/05/2025	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,668.00
14/05/2025	LessHomeLess Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,756.00
14/05/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,400.00
14/05/2025	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	94,121.20
14/05/2025	SEAS Shelter Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	77,561.90
14/05/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	24,900.00
14/05/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-2,530.00
14/05/2025	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	15,929.83
14/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,439.23
14/05/2025	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,156.28
14/05/2025	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,625.00
14/05/2025	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,075.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	-9,000.00
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,535.80
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,925.00
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,571.42
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,946.42
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,022.50
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.13
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,044.63
14/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,653.66
14/05/2025	Landscape Supply Co	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,310.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,941.48
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	27,428.85
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	10,429.90
14/05/2025	Independent Social Workers Partnership	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,746.20
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,401.14
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	5,623.13
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,447.39
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	604.01
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	18,737.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	12,012.47
14/05/2025	Sundry Suppliers	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	400.00
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,963.90
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,963.90
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,963.90
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,963.90
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,571.12
14/05/2025	VPS (UK) Ltd	OFFICE ACCOMMODATION COSTS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,613.56
14/05/2025	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	20,349.60
14/05/2025	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	22,529.91
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,785.71
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,142.86
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,785.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	38,957.14
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,142.86
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	5,785.71
14/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
14/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	300.00
14/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,610.44
14/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,628.57
14/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	797.14
14/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	642.87
14/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	942.84
14/05/2025	My Life Semi-Independent Project Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,192.14
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,880.64
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,776.88
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,310.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	760.00
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	837.00
14/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,594.29
14/05/2025	Redacted	CIVIC EVENTS	CORP. PROV: GENERAL	STAFF TRAINING AND DEVELOPMENT	500.00
14/05/2025	Data Cars incorporating Handicars	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	277.20
14/05/2025	Norman Rouke Pryme Limited	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	1,500.00
14/05/2025	London Borough of Croydon	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	388.50
14/05/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	98,548.46
14/05/2025	Dynasty Care Services	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,091.60
14/05/2025	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,218.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/05/2025	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,182.37
14/05/2025	Caretech Community Services Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,307.67
14/05/2025	Frankham Consultancy Group Ltd	LEWISHAM TOWN HALL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	1,897.50
14/05/2025	Transunion International UK Limited	REVENUES OPERATION	REVENUES AND BENEFITS	TELEPHONES - LAND LINES	6,250.00
14/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-554.76
14/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	554.76
14/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	870.84
14/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	364.90
14/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,898.00
14/05/2025	Economic Skips Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	390.00
15/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	McBains Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	550.00
15/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,000.00
15/05/2025	Cablesheer Asbestos Ltd	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	687.65
15/05/2025	Gunfire Ltd	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	153,618.10
15/05/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,800.00
15/05/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,708.00
15/05/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,200.00
15/05/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	360.00
15/05/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,160.00
15/05/2025	Thames Water Utilities Ltd	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,322.44
15/05/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	23,294.63
15/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	305.84
15/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	5,417.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	5,144.11
15/05/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	690.00
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	346.71
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	332.14
15/05/2025	Jewish Family Centre	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	360.00
15/05/2025	Redacted	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	384.30
15/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,596.00
15/05/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	383.40
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	711.42
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	742.00
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	367.83
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	274.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	635.84
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	600.35
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	413.70
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	352.54
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	275.22
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	275.22
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	692.96
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	305.80
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,446.40
15/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	260.80
15/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,120.00
15/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,120.00
15/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,120.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,297.36
15/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,755.00
15/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	324.00
15/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	550.00
15/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	19,400.00
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	21,500.00
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,600.00
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,150.00
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,119.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
15/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	15,000.00
15/05/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	6,209.00
15/05/2025	Oxleas Tree Care Ltd	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,480.00
15/05/2025	Mount Carmel	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,414.29
15/05/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,857.10
15/05/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,385.75
15/05/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92
15/05/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92
15/05/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92
15/05/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	10,974.12
15/05/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92
15/05/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	36,250.00
15/05/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	35,499.70
15/05/2025	Keeva Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	425.63
15/05/2025	Keeva Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,394.00
15/05/2025	Keeva Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,260.75
15/05/2025	Keeva Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,281.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
15/05/2025	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,117.26
15/05/2025	IDOX Software Ltd	BUILDING CONTROL	PLANNING	ICT MANTENANCE & SUPPORT COSTS	20,818.88
15/05/2025	Metastreet Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ICT MANTENANCE & SUPPORT COSTS	20,000.00
15/05/2025	Metastreet Ltd	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ICT MANTENANCE & SUPPORT COSTS	7,000.00
15/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	611.00
15/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	887.30
15/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	322.70
15/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	766.90
15/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	573.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	5,142.00
15/05/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	635.50
15/05/2025	Brymore Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	71,900.24
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,244.16
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,942.08
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,243.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,110.60
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,997.32
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,360.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,639.89
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,720.00
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,425.70
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,600.00
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08
15/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	93,552.85
15/05/2025	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	269,681.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Bupa Care Services (Commissioning) Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,142.86
15/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.46
15/05/2025	Transport for London	SAFETY (OTHER ROADS)	HIGHWAYS AND STREETSCENE	PAYMENT TO OTHER LOCAL AUTHORITIES	72,508.03
15/05/2025	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	793,554.37
15/05/2025	Lewisham Schools for the Future SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	872,676.85
15/05/2025	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	290,869.08
15/05/2025	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	429,766.07
15/05/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,701.43
15/05/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,282.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,552.00
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,039.71
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,443.21
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,877.14
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,332.14
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,039.71
15/05/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,443.21
15/05/2025	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,114.20
15/05/2025	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,114.20
15/05/2025	Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,360.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Fit 4 Future Foundation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
15/05/2025	Fit 4 Future Foundation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00
15/05/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	252,695.33
15/05/2025	AMENA THERAPY LTD	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
15/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
15/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
15/05/2025	Sundry Suppliers	FINANCIAL SERVICES	HEADS OF FINANCE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	285.00
15/05/2025	English Speaking Board (International) Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	15,840.00
15/05/2025	Institute of Cemetery & Crematorium Management	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	490.00
15/05/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,119.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	-2,510.24
15/05/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	-2,231.32
15/05/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,510.24
15/05/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,231.32
15/05/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	4,741.56
15/05/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,231.32
15/05/2025	Alpine Resourcing Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	8,141.97
15/05/2025	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,385.00
15/05/2025	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	42,151.00
15/05/2025	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,267.00
15/05/2025	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	13,110.00
15/05/2025	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	50,980.00
15/05/2025	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	52,553.00
15/05/2025	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	64,724.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	18,066.00
15/05/2025	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	45,990.20
15/05/2025	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	34,115.00
15/05/2025	Eden Estates (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	4,440.00
15/05/2025	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	9,920.00
15/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,792.01
15/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,792.01
15/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,121.30
15/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	20,792.01
15/05/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	94,278.44
15/05/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,890.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	17,820.84
15/05/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,083.00
15/05/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	41,144.04
15/05/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,529.12
15/05/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,085.81
15/05/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-6,997.65
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,970.24
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
15/05/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,056.80
15/05/2025	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,770.99
15/05/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	6,676.00
15/05/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	46,071.96
15/05/2025	Impress Print Services Limited	SAFER COMMUNITIES-PUBLIC SPACE PROTECTION ORDER	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	621.00
15/05/2025	Careoline Carers Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	450.50
15/05/2025	Cellmark Diagnostics	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	414.00
15/05/2025	Smart Sec Solutions Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	752.00
15/05/2025	O2 (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	774.34
15/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	694.43
15/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	600.00
15/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,978.11
15/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,262.10
15/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	591.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	472.38
15/05/2025	Pangea Support Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	332.14
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	775.00
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	472.38
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,627.10
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	321.43
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	364.29
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,573.16
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	840.00
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,511.16
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,462.71
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	348.75
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	585.00
15/05/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,240.00
15/05/2025	Norman Rouke Pryme Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	6,808.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/05/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	472.00
15/05/2025	Great Future Support Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	680.00
15/05/2025	Great Future Support Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	580.00
15/05/2025	Great Future Support Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	600.00
15/05/2025	Great Future Support Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	800.00
15/05/2025	Great Future Support Limited	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	440.00
15/05/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	3,155.00
15/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	924.00
15/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,573.92
15/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,101.93
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	264.48
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	362.55
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
16/05/2025	Lewisham Local	COMMUNITY TOILET SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	12,250.00
16/05/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,000.00
16/05/2025	ONWATCH UK LTD	EDWARD STREET DEVELOPMENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	760.00
16/05/2025	21 Degrees Heating Ltd	GREENVALE SCHOOL EXPANSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	44,220.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	ONWATCH UK LTD	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	720.00
16/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	330,655.28
16/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	280,445.39
16/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,614.64
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	5,321.58
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,766.88
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,349.70
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,404.92
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,963.20
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	981.60
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	392.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
16/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,944.80
16/05/2025	Restore DataShred Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,726.14
16/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	260.00
16/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	1,520.00
16/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	333.00
16/05/2025	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	2,295.15
16/05/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	2,900.00
16/05/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	322.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,385.00
16/05/2025	London In Bloom	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	830.00
16/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,842.50
16/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,025.16
16/05/2025	Cablesheer (Asbestos) Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,860.00
16/05/2025	Leathersellers' Federation of Schools	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,780.10
16/05/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,828.57
16/05/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
16/05/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,400.00
16/05/2025	Joined Up Thinking JUT CIC	DAAT-COMBATING DRUGS PARTNERSHIP	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	10,000.00
16/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	768.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	310.47
16/05/2025	D-tech International Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	ICT EQUIPMENT	4,590.00
16/05/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	540,138.00
16/05/2025	Clarke Willmott LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	LEGAL FEES	2,500.00
16/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	25,866.46
16/05/2025	Transmission Business Services	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	565.50
16/05/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	16,241.86
16/05/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,209.42
16/05/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	712.20
16/05/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,397.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Sea Change	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	762.25
16/05/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	690.00
16/05/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	890.00
16/05/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
16/05/2025	Gilmartins Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	38,137.02
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	735.00
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	655.00
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	405.00
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	535.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	295.00
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,825.00
16/05/2025	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
16/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	17,377.28
16/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	23,195.63
16/05/2025	Lewisham Schools for the Future SPV 4 Ltd	SCHOOLS PFI CHANGE REQUESTS	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	37,224.07
16/05/2025	Lewisham Schools for the Future SPV2 Ltd	SCHOOLS PFI CHANGE REQUESTS	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	33,042.15
16/05/2025	Lewisham Schools for the Future SPV3 Ltd	SCHOOLS PFI CHANGE REQUESTS	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	20,613.89
16/05/2025	GLS Educational Supplies Ltd	SFL - INFANT FEEDING SUPPORT	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	255.00
16/05/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
16/05/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	421.22
16/05/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	277.60
16/05/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	661.80
16/05/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	455.49
16/05/2025	Redacted	ACCESS, INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	6,750.00
16/05/2025	JGP Resourcing Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	900.00
16/05/2025	Redacted	LEWISHAM CHALLENGE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	25,000.00
16/05/2025	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	11,992.23
16/05/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	764.88
16/05/2025	Kent County Council	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	PROFESSIONAL SERVICES	936.17
16/05/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	15,058.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	580.00
16/05/2025	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,070.00
16/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,922.60
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	757.53
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
16/05/2025	Lewisham & Deptford Sewing Machines	ALL: TEXTILE & FLORAL DESIGN	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	355.70
16/05/2025	Ace Carpet Cleaners Ltd	LEWISHAM TOWN HALL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	RESPONSIVE REPAIRS - BUILDING	9,375.00
16/05/2025	Lextox	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,012.40
16/05/2025	Jordan Xavier Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
16/05/2025	Jordan Xavier Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	298.53
16/05/2025	Jordan Xavier Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	917.86
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,690.71
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	276.39
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	5,690.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	276.39
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,304.29
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,128.57
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	267.47
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,346.43
16/05/2025	Iaspire Care Services Ltd.	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,570.00
16/05/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,005.00
16/05/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,244.00
16/05/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,624.00
16/05/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,037.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	365.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	408.02
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	498.60
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	503.10
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	408.69
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	326.94
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	468.02
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.04
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	272.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	505.06
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	470.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	722.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	380.28
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	784.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	824.45
16/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
16/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
16/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
16/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
16/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
16/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
16/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
16/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	400.00
16/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	400.00
16/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	400.00
16/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	400.00
16/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	400.00
16/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	37,541.89
16/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,412.00
16/05/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	403.37
16/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,544.00
16/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,898.00
16/05/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,871.02
16/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	335.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	707.86
16/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	1,122.14
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	1,000.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
19/05/2025	Potton Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	688.00
19/05/2025	Potton Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	301.00
19/05/2025	London Borough of Lambeth	BETTER PLACED PARTNERSHIP	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	AGENCY STAFF	14,100.00
19/05/2025	United Living South Ltd	BUILDING SAFETY - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	148,782.33
19/05/2025	TMA Environmental Consultants	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	705.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	BROMLEY DEMOLITION CO LTD	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	540.00
19/05/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	58,142.00
19/05/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,741.59
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,251.54
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	6,233.16
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	335.40
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,227.00
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	539.88
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,061.36
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	613.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
19/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	565.42
19/05/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00
19/05/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	860.00
19/05/2025	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,000.00
19/05/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	500.00
19/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,015.00
19/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	550.00
19/05/2025	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	640.00
19/05/2025	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,957.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Evouchers Limited	EMU: HOUSEHOLD SUPPORT FUND	EDUCATION CATERING	GRANTS AND CONTRIBUTIONS	157,680.00
19/05/2025	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
19/05/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	6,680.00
19/05/2025	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	350.00
19/05/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	540.00
19/05/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,285.71
19/05/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,857.14
19/05/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,142.86
19/05/2025	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24,947.00
19/05/2025	Advantage Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,266.75
19/05/2025	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,008.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	468.00
19/05/2025	Supreme Care Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	544.50
19/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,500.00
19/05/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,734.08
19/05/2025	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	600.00
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	396.90
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	985.60
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,096.70
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	423.70
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,476.90
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	305.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	709.30
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	579.90
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	776.10
19/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	723.70
19/05/2025	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	525.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	259.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	277.50
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	279.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	258.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	274.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	285.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	285.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	285.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00
19/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	285.00
19/05/2025	New Local Ltd	SUBSCRIPTIONS	CHIEF EXECUTIVE'S OFFICE	MEMBERSHIP FEES	3,825.00
19/05/2025	Bupa Care Services (Commissioning) Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,955.85
19/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,960.70
19/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,596.77
19/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,827.36
19/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,417.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,769.24
19/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,532.17
19/05/2025	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
19/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,048.29
19/05/2025	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
19/05/2025	Oakfield Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,066.34
19/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52
19/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
19/05/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
19/05/2025	In Control Partnerships	COMMUNITY SERVICES DMT	STRATEGY & RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,500.00
19/05/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,244.80
19/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
19/05/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,808.88
19/05/2025	Quadient Uk Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	PROCESS SERVERS/ COURIERS	500.72
19/05/2025	Redacted Training and Consultancy	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	700.00
19/05/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	3,525.00
19/05/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	4,700.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Medina Credit Management	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	270.94
19/05/2025	Lextox	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	1,331.20
19/05/2025	Masher Brothers Ltd	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	R & M VOIDS	6,845.50
19/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	9,517.84
19/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	10,030.29
19/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	12,204.09
19/05/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	4,228.06
19/05/2025	Grays Storage and Removals Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	725.00
19/05/2025	Grays Storage and Removals Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	700.00
19/05/2025	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	172,610.00
19/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,035.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,430.00
19/05/2025	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,380.00
19/05/2025	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,858.00
19/05/2025	APL Properties	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	1,605.00
19/05/2025	Taaksvale Housing Ltd	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	3,402.00
19/05/2025	VH Group Housing & Management Ltd	MASH, REFERRAL & ASSESSMENT MANAGEMENT	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	4,320.00
19/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,014.90
19/05/2025	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	19,243.11
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,062.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,814.11
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,274.04
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,666.40
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,954.14
19/05/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,630.61
19/05/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,836.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,700.00
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,119.49
19/05/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,359.06
19/05/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,126.31
19/05/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,383.43
19/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,340.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,318.47
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,467.39
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,556.74
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,556.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,556.74
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,252.96
19/05/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,556.74
19/05/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,085.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,928.86
19/05/2025	SDM Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,540.20
19/05/2025	Salford Care & Support Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,126.35
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,024.28
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,570.32
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,565.13
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,076.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,483.23
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,024.28
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-2,802.31
19/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,539.63
19/05/2025	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,230.02
19/05/2025	ASHURST LODGE HEALTH CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,640.60
19/05/2025	Equinox	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,896.36
19/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
19/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,879.46
19/05/2025	Medical Express Care Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,764.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Lewisham Local	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	46,000.00
19/05/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	600.00
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	966.04
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,525.36
19/05/2025	Smart Sec Solutions Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECURITY OF PREMISES	1,266.08
19/05/2025	Jordan Xavier Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	288.90
19/05/2025	ADCS (Association of Directors of Children's Services	DMT	TECHNICAL FINANCE ITEMS	STAFF TRAINING AND DEVELOPMENT	929.00
19/05/2025	First Car Ltd	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	1,000.00
19/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	774.00
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,112.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,976.97
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,498.87
19/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,180.08
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,000.41
19/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,397.91
19/05/2025	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,759.00
19/05/2025	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,535.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/05/2025	Pristine Care London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,710.00
19/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,624.00
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	56,875.82
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	29,626.90
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	26,932.61
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	56,671.39
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	5,260.25
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	41,402.90
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	19,932.84
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	39,050.57
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	40,430.15
19/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	79,351.30
19/05/2025	Dean Transport Testing LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	356.00
20/05/2025	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	780.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Downham Celebrates	CIVIC EVENTS	CORP. PROV: GENERAL	ARTS AND LEISURE SERVICES	500.00
20/05/2025	Smart Sec Solutions Ltd	LS: SPORT AND LEISURE MANAGEMENT CLIENT SERVICES	LEISURE	ARTS AND LEISURE SERVICES	3,600.00
20/05/2025	Amber Construction Services Ltd	2024 - FAIRLAWN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,836.63
20/05/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,484.74
20/05/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,785.00
20/05/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	779.44
20/05/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,500.00
20/05/2025	London Borough of Croydon	LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, RESIDENTIAL STREETS ROAD DANGER	CAPITAL	ASSETS UNDER CONSTRUCTION COST	610.67
20/05/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	159,518.78
20/05/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,009.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	91,523.67
20/05/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	168,961.27
20/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,964.99
20/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,635.75
20/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	1,218.00
20/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	250.04
20/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	CHILD ARRANGEMENTS ORDERS	496.00
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	665.91
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	597.96
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	896.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	815.40
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	489.24
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,120.04
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,772.36
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	489.24
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	489.24
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,019.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,617.21
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	326.16
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,630.80
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	733.86
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,386.18
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	815.40
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	380.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,712.34
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	679.50
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,331.82
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	611.55
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,155.15
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,630.80
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	489.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	924.12
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,772.36
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,956.96
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,793.88
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	611.55
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	271.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	924.12
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	489.24
20/05/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	856.17
20/05/2025	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,386.18
20/05/2025	ABC Social Work Services Ltd	CHILDREN LOOKED AFTER & LEAVING CARE SERVICES MANAGEMENT	CORPORATE PARENTING	DBS CHECKS - NON-STAFF	3,000.00
20/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	524.08
20/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	524.08
20/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	400.14
20/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	533.52
20/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	533.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	491.29
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	636.24
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	599.76
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	824.67
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	824.67
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	624.75
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	299.88
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	599.76
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	799.68
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	299.88
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	549.78
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	4,148.34
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	999.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	799.68
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,049.58
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	2,099.16
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	999.60
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	599.76
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	399.84
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	499.80
20/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	499.80
20/05/2025	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	321.96
20/05/2025	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	824.52
20/05/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	262.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	167,562.45
20/05/2025	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING	ENHANCED SUPPORT PLACEMENT PACKAGE	2,496.00
20/05/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	3,433.00
20/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,399.84
20/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,559.66
20/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,100.00
20/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	30,905.67
20/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,750.00
20/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,032.00
20/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,138.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
20/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,032.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,032.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,840.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,807.43
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,032.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,050.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	836.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,460.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	4,148.72
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	836.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,730.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	836.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,218.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,033.54
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	4,944.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	836.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,945.54
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,974.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	972.58
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,176.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,253.08
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,218.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	4,498.29
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,404.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	836.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,131.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,533.54
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,071.71
20/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,642.00
20/05/2025	Bright Origin Lee High Road	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,844.38
20/05/2025	Bright Origin: Baby Castle	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	64,992.00
20/05/2025	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,112.40
20/05/2025	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,417.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,075.70
20/05/2025	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
20/05/2025	Bluebird Care (Redacted)	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,785.70
20/05/2025	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,886.85
20/05/2025	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,916.80
20/05/2025	MCCH Society Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.60
20/05/2025	Arkance UK Ltd	STRATEGIC TRANSFORMATION & INSIGHT	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	ICT LICENCES	35,075.00
20/05/2025	Telsolutions Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	4,152.74
20/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,672.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	443.40
20/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00
20/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	296.71
20/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	29,000.76
20/05/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	645.95
20/05/2025	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,818.10
20/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,000.00
20/05/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,821.43
20/05/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
20/05/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,000.00
20/05/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,287.50
20/05/2025	Banner Group Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	OFFICE STATIONERY	313.74
20/05/2025	MTA Digital Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	OFFICE STATIONERY	530.00
20/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
20/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,240.00
20/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	558.00
20/05/2025	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)
20/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	523.26
20/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	367.66
20/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	509.18
20/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	496.00
20/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
20/05/2025	Our Future Tutoring Services Ltd	PUPIL PREMIUM LAC PUPILS	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	440.00
20/05/2025	Teacher Active Limited	PUPIL PREMIUM LAC PUPILS	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	367.14
20/05/2025	Catford Print Centre	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	PRINTING	464.00
20/05/2025	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,759.96
20/05/2025	Redacted	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
20/05/2025	Redacted	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
20/05/2025	Redacted	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00
20/05/2025	Clarion Housing Group	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	3,300.00
20/05/2025	Shared Lives Plus	SHARED LIVES	INTERNAL PROVIDER SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	427.45
20/05/2025	Haberdashers' Aske's Federation	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	2,060.00
20/05/2025	ABC Social Work Services Ltd	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	9,500.00
20/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	275.36
20/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	795.47
20/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,549.03
20/05/2025	Redacted	SCHEFF: GOVERNORS' SUPPORT	GOVERNORS SUPPORT	PROFESSIONAL SERVICES	700.00
20/05/2025	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	452.00
20/05/2025	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	16,304.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Housing Action Management ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	1,782.50
20/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,268.04
20/05/2025	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,359.33
20/05/2025	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	558.00
20/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
20/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
20/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.00
20/05/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,302.37
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,283.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.66
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,327.57
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,435.67
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
20/05/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	8,098.75
20/05/2025	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,985.71
20/05/2025	Quo Vadis Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,985.71
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	323.00
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,661.90
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	13,036.70
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,276.35
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,650.80
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	7,092.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,718.90
20/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,331.20
20/05/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,102.64
20/05/2025	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	6,842.00
20/05/2025	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	957.00
20/05/2025	Smart Sec Solutions Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECURITY OF PREMISES	1,266.08
20/05/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	4,242.85
20/05/2025	London Councils	HOUSING GENERAL FUND NEW BUILD & DEVELOPMENTS	STRATEGIC DEVELOPMENT	STAFF RECRUITMENT COSTS	2,200.00
20/05/2025	MSH Training & Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	770.00
20/05/2025	Access UK Limited	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	553,598.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	1,240.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	1,202.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	1,244.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	310.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	1,202.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	-400.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	1,822.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	960.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	581.04
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	471.04
20/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	620.00
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	573.30
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	658.57
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	274.20
20/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	12,567.00
20/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	1,275.00
20/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	3,460.00
20/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	2,060.00
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT- LAC	4,238.12
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT- LAC	5,917.05
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT- LAC	870.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	4,986.34
20/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	380.50
20/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	2,295.00
20/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	409,848.45
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,953.60
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,953.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,302.40
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,891.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,302.40
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
20/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,832.00
20/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	651.20
20/05/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	751.00
20/05/2025	British Gas Trading Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	-683.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,120.00
21/05/2025	YPR LIMITED	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,120.00
21/05/2025	EON Heat	LS: LEISURE MANAGEMENT - GLL LM CONTACT CORE CONTRACT	LEISURE	ARTS AND LEISURE SERVICES	98,848.41
21/05/2025	Silver DCC Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,720.82
21/05/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,374.70
21/05/2025	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,136.31
21/05/2025	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,417.14
21/05/2025	Go Access Distribution Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,050.00
21/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
21/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	535,303.40
21/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,067.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	938.61
21/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,058.37
21/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	993.47
21/05/2025	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	430.00
21/05/2025	Sundry Suppliers	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	COMPENSATION PAYMENTS	251.00
21/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	675.00
21/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
21/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
21/05/2025	42 Bedford Row	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
21/05/2025	Cornerstone Barristers	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,450.00
21/05/2025	Browne Jacobson	HOUSING OPTIONS G FUND	HOUSING NEEDS	COURT COSTS	391.02
21/05/2025	Denhan Property Services Ltd T/as Denhan International	HOUSING OPTIONS G FUND	HOUSING NEEDS	COURT COSTS	470.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Art Hub Studios CIC	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	39,724.34
21/05/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24
21/05/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24
21/05/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
21/05/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	386.80
21/05/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	696.24
21/05/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56
21/05/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	449.82
21/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	420.00
21/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,120.00
21/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,400.00
21/05/2025	YPR LIMITED	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,400.00
21/05/2025	Sundry Suppliers	CIVIC EVENTS	CORP. PROV: GENERAL	EVENTS	395.00
21/05/2025	The Food Market Company	TOWN CENTRES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	EVENTS	551.46
21/05/2025	First Choice Marshalls	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	FACILITIES MANAGEMENT	473.27
21/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,100.00
21/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,819.84
21/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,819.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	73,892.85
21/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,651.16
21/05/2025	First Choice Marshalls	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	253.01
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,390.00
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,390.00
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	488.89
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	488.89
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	393.12
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	388.58
21/05/2025	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	710.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	First Choice Marshalls	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	1,737.40
21/05/2025	First Choice Marshalls	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	1,653.38
21/05/2025	First Choice Marshalls	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	1,592.59
21/05/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	613,155.78
21/05/2025	Nomase Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,558.31
21/05/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
21/05/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84
21/05/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	996.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
21/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,482.96
21/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
21/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.08
21/05/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,475.20
21/05/2025	Liquidlogic Ltd	ENHANCED PROJECT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	ICT MANTENANCE & SUPPORT COSTS	16,500.00
21/05/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	4,101.48
21/05/2025	Browne Jacobson	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	LEGAL FEES	408.00
21/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,358.50
21/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	973.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	533.70
21/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	292.00
21/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	540.80
21/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	325.00
21/05/2025	Browne Jacobson	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	15,658.27
21/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	3,532.80
21/05/2025	Judge & Priestley LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	2,438.90
21/05/2025	Judge & Priestley LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	1,472.57
21/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	4,638.18
21/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	26,286.24
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,642.86
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,703.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,233.19
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,831.60
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,120.00
21/05/2025	Bondcare London Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
21/05/2025	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
21/05/2025	The Spring Partnership Trust	CWCN: SEN ACADEMIES AND FREE SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Education My Life Matters	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,750.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	333.52
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	546.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	546.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,035.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	618.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	765.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	528.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,326.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	660.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	558.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	252.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	618.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	810.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	546.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	558.00
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	480.60
21/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
21/05/2025	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,672.00
21/05/2025	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,007.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	979.04
21/05/2025	Lotus Foster Care	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,457.14
21/05/2025	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,045.71
21/05/2025	Ansacare Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,299.81
21/05/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,433.20
21/05/2025	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,358.50
21/05/2025	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,692.86
21/05/2025	Compass Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,871.38
21/05/2025	Compass Fostering London Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,680.03
21/05/2025	Credo Care	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,048.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,233.68
21/05/2025	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,928.57
21/05/2025	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,259.43
21/05/2025	First Steps Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,214.28
21/05/2025	Fostercare UK Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,552.33
21/05/2025	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,631.42
21/05/2025	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,726.64
21/05/2025	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	23,883.76
21/05/2025	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,338.56
21/05/2025	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,359.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	22,457.82
21/05/2025	Kent Homefinding & Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,372.60
21/05/2025	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	28,845.70
21/05/2025	Orange Grove Fostercare Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	19,834.08
21/05/2025	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,428.57
21/05/2025	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,919.99
21/05/2025	People Who Foster	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,624.50
21/05/2025	Phoenix Community Care	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,857.14
21/05/2025	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,364.28
21/05/2025	Shine Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,178.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	TACT	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	35,783.82
21/05/2025	Neurobox Limited	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,466.40
21/05/2025	Fisher German LLP	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
21/05/2025	OLightOn Limited	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	26,026.00
21/05/2025	Bywaters (London) Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	183,412.41
21/05/2025	Grangewood Plastic Packaging Ltd	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	455.00
21/05/2025	The Food Market Company	TOWN CENTRES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	PRIVATE CONTRACTORS PAYMENT - OTHER	621.37
21/05/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	434.60
21/05/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	553.32
21/05/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	461.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	59,098.07
21/05/2025	Remedy Recruitment Group	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	337.50
21/05/2025	TLC Education Group	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	20,484.00
21/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	275.36
21/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	703.69
21/05/2025	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	975.00
21/05/2025	Sundry Suppliers	FOSTERING SERVICE	CARE RESOURCES	PROJECT COSTS	350.00
21/05/2025	Freeths LLP	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	1,510.60
21/05/2025	Freeths LLP	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	1,710.80
21/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	7,070.42
21/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	10,940.03
21/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	3,521.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	4,603.62
21/05/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	3,803.49
21/05/2025	AspectCPM Ltd	RECYCLING	REFUSE COLLECTION SERVICE	RECYCLING	66,500.00
21/05/2025	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,126.00
21/05/2025	Gerald Edelman Chartered Accountants	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	RENTS PAYABLE	24,201.25
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	31,598.06
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	27,385.71
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	18,600.00
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	31,705.71
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	55,714.28
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,928.57
21/05/2025	A Wilderness Way Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	271,694.83
21/05/2025	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	50,614.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Champion Children Therapeutic Care Services	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,357.14
21/05/2025	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	84,857.09
21/05/2025	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	45,728.57
21/05/2025	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	76,071.43
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	-5,428.58
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	16,000.00
21/05/2025	Kennedy and Elliott Partnership LLP	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	52,200.12
21/05/2025	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	21,407.14
21/05/2025	Medirite	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	102,711.43
21/05/2025	Neath Port Talbot County Borough Council	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	30,600.00
21/05/2025	Resolve Care Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	28,285.73
21/05/2025	Rubicon Children's Home Limited	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	23,700.00
21/05/2025	Serene Surroundings Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	36,414.64
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	70,992.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,480.00
21/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	17,248.16
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	270.00
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,065.50
21/05/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	282.03
21/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	600.96
21/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,370.98
21/05/2025	YPR LIMITED	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,500.00
21/05/2025	SaferBusinessNetwork (Formerly Safer London Business Partnership)	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	SECURITY SERVICES (EXCLUDING PREMISES)	1,200.00
21/05/2025	Better Families Social Work Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	2,728.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	24,127.72
21/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	22,906.47
21/05/2025	LCT Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	111,192.08
21/05/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,928.61
21/05/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	44,764.20
21/05/2025	EDF Energy Customers Plc	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	SERVICE TENANCIES	639.07
21/05/2025	Bournemouth University	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	STAFF TRAINING AND DEVELOPMENT	910.00
21/05/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,600.00
21/05/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	4,950.00
21/05/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,236.73
21/05/2025	Norman Rouke Pryme Limited	TRAFFIC MANAGEMENT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,085.00
21/05/2025	Cannons Motor Spares & Access	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	469.95
21/05/2025	Dean Transport Testing LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	378.00
21/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	530.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.00
21/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.00
21/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	380.00
21/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,898.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	303.61
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	362.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
22/05/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	ARTS AND LEISURE SERVICES	10,620.05
22/05/2025	Urban Flow Ltd	BECKENHAM PLACE PARK - EASTERN PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,525.00
22/05/2025	Handicare	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,662.50
22/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
22/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
22/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	312,117.18
22/05/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,105.25
22/05/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,828.47
22/05/2025	PRP Architects LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,381.12
22/05/2025	Turner Works	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,499.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	690.24
22/05/2025	Worldwide Cleaning Support ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	457.01
22/05/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	4,294.41
22/05/2025	HATS Group Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	CLIENT TRAVEL- TAXIS & OTHER	405.00
22/05/2025	Trowers & Hamlins LLP	BESSON STREET DEVELOPMENT	STRATEGIC DEVELOPMENT	CONSULTANCY FEES	2,450.00
22/05/2025	Totus Digital Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,000.00
22/05/2025	New London Architecture	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	4,950.00
22/05/2025	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	CONSULTANCY FEES	1,320.00
22/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
22/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	260.00
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	585.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	479.79
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	735.63
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	588.43
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	332.19
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	656.70
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	630.69
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	405.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	801.44
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	500.28
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	795.61
22/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	254.37
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,413.04
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,496.16
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	332.48
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.20
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	748.08
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,413.04
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,391.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,005.60
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,246.80
22/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
22/05/2025	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,206.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	634.98
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,450.94
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,028.21
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,000.53
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	880.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,484.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	415.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,389.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	688.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,504.32
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	578.68
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	250.24
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,366.20
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,985.79
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,332.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	703.84
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,263.68
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,236.65
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,109.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,062.32
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	547.40
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	867.47
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,508.32
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	317.55
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.42
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	748.10
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,157.36
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,063.52
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,216.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,396.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,222.30
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,610.88
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	831.20
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	621.04
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	40,600.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,982.53
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	24,169.76
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,320.04
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,203.99
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,906.48
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,216.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,908.46
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,216.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	719.44
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,383.51
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,193.84
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,354.88
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	582.28
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	543.71
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,552.88
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	827.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	484.84
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,350.04
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,171.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,191.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,886.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,821.05
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	477.44
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,474.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,289.28
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,864.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,228.18
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,171.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,341.76
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,188.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	415.34
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	537.28
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,763.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,226.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,593.68
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,021.68
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,246.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,226.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,188.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,127.04
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,410.20
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,976.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,905.56
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,255.48
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,061.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,823.84
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,653.90
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,505.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,493.68
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,703.26
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,689.12
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,270.40
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	306.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	739.11
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,174.19
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,187.90
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	409.14
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,564.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,405.10
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,279.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,838.47
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	306.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	822.90
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,825.12
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,193.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,548.39
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	635.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,902.48
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,635.20
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	709.81
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,672.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,760.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	623.01
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	43,344.12
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,103.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,329.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	592.76
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,251.20
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,962.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,657.20
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,671.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	591.12
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,578.56
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	616.47
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,421.98
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,354.88
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,227.24
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,962.24
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.52
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,667.44
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,823.84
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.77
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	716.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,438.88
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,705.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,266.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,573.40
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	623.04
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,326.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	490.56
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	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)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,723.28
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,347.92
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,446.33
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	540.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	882.68
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,200.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,938.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,472.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,914.94
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,518.71
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	842.78
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	813.28
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,207.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,833.76
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	845.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	477.44
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	664.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,693.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	777.81
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,118.89
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,360.56
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,246.80
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	664.96
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,452.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,171.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,863.08
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,161.15
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,235.56
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,328.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,244.34
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,941.80
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
22/05/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	750.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,205.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,047.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,525.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,940.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,720.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.18
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,943.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	860.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,924.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,548.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,297.94
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	985.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,863.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	930.02
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,423.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,860.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	844.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,638.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,880.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	878.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,970.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,000.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
22/05/2025	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)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,521.61
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,842.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,130.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,239.21
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,422.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,067.99
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	985.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,533.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	828.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,199.39
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,432.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,679.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	306.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,169.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,757.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,470.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,559.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,393.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,282.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,801.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,860.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,314.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,515.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,941.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	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)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	971.31
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	563.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	328.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,226.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	703.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	828.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,820.57
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,720.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,880.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,537.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,006.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	20,927.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-7,812.38
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,136.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,175.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	778.18
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,330.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,438.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	703.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,501.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	461.38
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,035.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	719.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,126.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	940.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,860.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	613.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	883.26
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	547.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,006.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,595.28
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,801.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,126.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	860.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,025.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,391.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	469.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,492.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,877.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,597.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,345.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.86
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,945.07
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,635.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,041.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,052.66
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,332.52
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	664.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	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)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	563.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	10,510.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,772.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,188.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,088.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,479.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,600.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,356.85
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,909.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,982.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,519.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,751.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	531.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,861.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,108.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,515.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,655.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,680.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	408.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,600.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	250.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,179.98
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,219.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,987.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,284.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,022.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,103.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,601.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,635.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,774.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,386.01
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,485.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,552.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,096.22
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,659.18
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,010.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	22,245.51
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-8,319.57
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,196.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,757.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,979.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,521.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	20,603.52
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,065.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,727.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,971.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,495.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,619.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,066.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,219.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,361.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	905.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,311.28
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,141.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,720.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,283.28
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,408.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,438.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,219.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,718.52
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,404.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,520.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	256.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,751.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,098.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,381.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,314.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	849.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,533.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,407.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,984.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,393.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,638.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	672.52
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	592.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	813.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,625.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,065.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	817.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,742.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,226.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	531.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,817.17
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,886.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,126.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,430.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,032.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	547.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,189.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,503.90
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,150.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,953.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	490.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	706.42
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,365.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,454.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,455.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	547.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,738.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,941.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,218.67
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,939.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	500.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	735.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,305.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,883.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,940.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	930.89
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,376.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,364.37
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,934.70
22/05/2025	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)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,032.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,423.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,533.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,879.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,128.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,833.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	30,476.45
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,128.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.52
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,343.50
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	766.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.96
22/05/2025	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)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	776.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,921.36
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	875.84
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	860.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,738.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,914.79
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,614.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,016.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,404.52
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,146.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,437.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	940.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	781.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,389.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	954.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	609.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,267.28
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,822.28
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,985.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,573.88
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,083.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,841.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,363.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,848.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	715.40
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	985.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,389.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,011.78
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	797.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,001.56
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,515.68
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	437.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	981.12
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,309.92
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	265.72
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,594.32
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,047.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,105.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,252.16
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,629.44
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,620.84
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	633.64
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	625.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,251.20
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,676.08
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,306.56
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,411.92
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,313.76
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	348.92
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	776.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,270.40
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,678.06
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	453.56
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.08
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	312.80
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,000.96
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,219.92
22/05/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	474.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,328.60
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,986.33
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	494.40
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,512.56
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	656.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.48
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,451.24
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.24
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,330.16
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,350.60
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,195.74
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,596.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,433.76
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,594.32
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,333.28
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,627.52
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,503.36
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,315.40
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	286.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,642.20
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,814.24
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,764.08
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,660.22
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,128.00
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,331.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.80
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,861.60
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	838.04
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,273.20
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,569.90
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,255.56
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,349.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,968.48
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,066.00
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,369.48
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,144.64
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,483.46
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,570.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,921.36
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,006.24
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,718.52
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.72
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,207.22
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,627.52
22/05/2025	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)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,379.80
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,411.92
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,999.55
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,830.08
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,147.76
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,503.90
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,271.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.40
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-585.39
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,041.12
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,955.96
22/05/2025	Sound Choice Hire Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	3,853.39
22/05/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,124.24
22/05/2025	Redacted	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	ENVIRONMENTAL SERVICES - OTHER	445.00
22/05/2025	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,050.96
22/05/2025	LDL Contractors	HR TRADE UNION SECONDMENTS	PEOPLE AND ORGANISATIONAL DEVELOPMENT	FACILITIES MANAGEMENT	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	272.95
22/05/2025	LDL Contractors	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	FACILITIES MANAGEMENT	1,150.00
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	746.32
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,940.64
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,363.50
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,434.48
22/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,140.80
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,216.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	953.04
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,176.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,817.44
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	803.96
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,278.08
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	903.20
22/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,499.08
22/05/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,643.56
22/05/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	3,588.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-2,318.86
22/05/2025	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	260.00
22/05/2025	FM Conway Ltd	PARKING MANAGEMENT	PARKING SERVICES	HIGHWAY SERVICES	74,281.03
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,173.20
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.28
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,547.52
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	465.09
22/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,592.20
22/05/2025	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)
22/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	411.08
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,657.20
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,861.60
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,166.64
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,935.26
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	656.88
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	656.88
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,022.00
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	654.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	981.12
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.00
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,369.48
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	255.50
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,001.56
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,879.68
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	572.32
22/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	654.08
22/05/2025	Locata Housing Services Limited	PROPERTY INITIATIVES TEAM	HOUSING NEEDS	ICT MANTENANCE & SUPPORT COSTS	50,950.00
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	675.00
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,171.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	724.50
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	884.30
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,036.10
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	848.60
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	576.70
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,119.10
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	578.10
22/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	350.00
22/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	274.00
22/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00
22/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	274.00
22/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	278.00
22/05/2025	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	20,589.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,147.84
22/05/2025	Park Avenue Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,377.20
22/05/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,087.43
22/05/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,928.57
22/05/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,087.43
22/05/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,502.51
22/05/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,087.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Peartree Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	260,600.26
22/05/2025	Banner Group Limited	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	OFFICE STATIONERY	300.82
22/05/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
22/05/2025	Redacted	DEPTFORD MARKET	STREET MARKETS	PREMISES HIRE - FACILITIES	6,000.00
22/05/2025	Greatbatch Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	PRINTING	3,098.17
22/05/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,703.94
22/05/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-3,641.76
22/05/2025	Caring Hearts Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,971.34
22/05/2025	Caring Hearts Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,571.40
22/05/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,669.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,669.63
22/05/2025	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,596.45
22/05/2025	Ace Carpet Cleaners Ltd	BUSINESS SUPPORT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
22/05/2025	PAM Wellness Limited	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,792.53
22/05/2025	Foundation Expedition Leadership CIC	EMU:PREMISES MANAGEMENT	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00
22/05/2025	Junior Adventures Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
22/05/2025	My 2nd Chance	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	632.00
22/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	15,106.33
22/05/2025	Lewisham Schools for the Future SPV2 Ltd	SCHOOLS PFI CHANGE REQUESTS	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	10,221.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Lewisham Schools for the Future SPV3 Ltd	SCHOOLS PFI CHANGE REQUESTS	SGM ESTATE COMPLIANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	630.30
22/05/2025	Taylorfitch Ltd	SFL - PUBLISHING START FOR LIFE OFFERS AND PARENT CARER PANELS	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	3,464.99
22/05/2025	The Standard Consultancy Limited	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,875.00
22/05/2025	PENGUIN ONE	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	9,500.00
22/05/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,648.75
22/05/2025	Zellis UK Ltd	GRADUATE & APPRENTICE SUPPORT	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	16,106.00
22/05/2025	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	2,995.00
22/05/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,254.00
22/05/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	7,486.00
22/05/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	14,417.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	RENTS PAYABLE	16,189.34
22/05/2025	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	9,460.00
22/05/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,147.67
22/05/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,402.07
22/05/2025	Waterfield Supported Homes Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
22/05/2025	Waterfield Supported Homes Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,163.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Waterfield Supported Homes Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
22/05/2025	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,694.29
22/05/2025	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,107.50
22/05/2025	Waterfield Supported Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,633.14
22/05/2025	Waterfield Supported Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,766.31
22/05/2025	Waterfield Supported Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	23,602.20
22/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	33,436.62
22/05/2025	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY SERVICES (EXCLUDING PREMISES)	864.00
22/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	22,877.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	346.31
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	365.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	910.77
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	408.02
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	513.46
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	503.10
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	343.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.75
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	272.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	505.06
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	3,012.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	470.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	380.28
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	784.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	824.45
22/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
22/05/2025	Salisbury Support 4 Autism Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/05/2025	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,968.48
22/05/2025	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	36,004.48
22/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
22/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
22/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
22/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
22/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
22/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00
22/05/2025	Precious Homes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,055.64
22/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	580.67
23/05/2025	Soulflexion Limited	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	ADDITIONAL SUPPORT - PLACEMENT STABILITY	700.00
23/05/2025	Downham Celebrates	UKSPF COMMUNITIES & PLACE	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	ARTS AND LEISURE SERVICES	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	DP9 Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,287.00
23/05/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,100.00
23/05/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	590.00
23/05/2025	Cablesheer (Asbestos) Ltd	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	458.11
23/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	358,455.32
23/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	300,158.40
23/05/2025	London Borough of Croydon	LIP – CYCLEWAYS NETWORK DEVELOPMENT, COLD BLOW LANE WALING AND CYCLING ROUTE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	518.75
23/05/2025	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,200.00
23/05/2025	MSAFE Risk Management Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	385.00
23/05/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,665.00
23/05/2025	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	447.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,469.67
23/05/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	6,425.42
23/05/2025	SMI Group	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	756.42
23/05/2025	Redacted	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION PAYMENTS	892.50
23/05/2025	Drive Forward Foundation	JOBS AND SKILLS PROGRAMMES	BUILDING INCLUSIVE GROWTH & AREA REGENERATION	CONSULTANCY FEES	18,588.00
23/05/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
23/05/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
23/05/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
23/05/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
23/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
23/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
23/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	5,250.00
23/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Harcourt Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
23/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
23/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	4,615.00
23/05/2025	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	950.00
23/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	488.33
23/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	987.05
23/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,745.52
23/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.20
23/05/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	332.48
23/05/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	415.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	997.44
23/05/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,828.64
23/05/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	DIRECT PAYMENTS	3,535.38
23/05/2025	Bluefield Care Services Ltd	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	326.00
23/05/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	566.56
23/05/2025	Excelcare Homecare Division	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	605.22
23/05/2025	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	414.12
23/05/2025	Nursing Direct Healthcare Limited	CWCN DOM CARE - CARE IN HOME	CHILDREN WITH COMPLEX NEEDS	DOMICILIARY CARE - THIRD PARTY	1,011.30
23/05/2025	Ace Security Services	LEEMORE COMMUNITY HUB	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ENERGY EFFICIENCY	660.00
23/05/2025	Redacted	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	3,550.00
23/05/2025	Redacted	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,500.00
23/05/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,047.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	37,157.66
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	870.39
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,116.75
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,927.03
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	309.64
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,895.07
23/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,585.77
23/05/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	1,320.00
23/05/2025	Lewisham Irish Community Centre	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	8,664.50
23/05/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,584.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	37,584.00
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,180.00
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,958.14
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,519.60
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,743.04
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,665.00
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,519.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,902.26
23/05/2025	Westminster Homecare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	854.26
23/05/2025	Housing 21	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18,110.79
23/05/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,543,245.39
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	396.06
23/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,478,987.28
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,695.74
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	353.72
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,914.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,581.20
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.82
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	623.07
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,843.80
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,616.80
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,217.16
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	272.46
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,104,358.60
23/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	434.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Nomase Care Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,179,190.74
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,945.00
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,667.55
23/05/2025	Buddi Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT LICENCES	12,330.00
23/05/2025	Access UK Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	1,650.93
23/05/2025	Access UK Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	1,650.93
23/05/2025	Capita Business Services Ltd	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	458.80
23/05/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,090.00
23/05/2025	Civica UK Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	2,890.42
23/05/2025	Renovotec Ltd	SUPPORT & DEVELOPMENT TEAM	CORPORATE CUSTOMER RELATIONS	INTERNET SERVICES	17,936.00
23/05/2025	Pellings	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	1,000.00
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	944.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,169.80
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	969.30
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	656.20
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,513.20
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,020.70
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,299.40
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,659.80
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	764.60
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	563.90
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	889.40
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	720.20
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,017.10
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	858.20
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	286.00
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	5,658.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	775.80
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,165.70
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,078.20
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	695.60
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	563.30
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	929.50
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	733.20
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	567.70
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,542.30
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	691.30
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,460.80
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	573.80
23/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,051.90
23/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	982.60
23/05/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	274.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,871.43
23/05/2025	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,260.00
23/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,417.66
23/05/2025	Bupa Care Services (Commissioning) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,129.09
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,100.00
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,358.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,387.03
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,639.09
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,376.12
23/05/2025	Rosedene Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,650.00
23/05/2025	HC-One Oval Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
23/05/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,285.71
23/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,481.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	London South East Academies Trust	CWCN: SEN ACADEMIES AND FREE SCHOOLS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-3,208.00
23/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,404.18
23/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,665.82
23/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,707.53
23/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-3,477.14
23/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	473.00
23/05/2025	Acorn Care & Educational Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.00
23/05/2025	Cavendish School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,809.09
23/05/2025	Fleet Tutors	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,304.00
23/05/2025	JDS Recruitment Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	The Anchor SENDfriendly Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,798.95
23/05/2025	The Anchor SENDfriendly Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	39,195.80
23/05/2025	Witherslack Group Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,349.67
23/05/2025	Caring Hearts Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,628.70
23/05/2025	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,720.36
23/05/2025	Housing 21	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	63,125.84
23/05/2025	AMENA THERAPY LTD	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00
23/05/2025	Amelie’s Place	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	529.10
23/05/2025	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	801.38
23/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,580.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	26,636.54
23/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,203.72
23/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	29,592.30
23/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,967.12
23/05/2025	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,421.79
23/05/2025	Synergy Asset Services Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	571.00
23/05/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	12,000.00
23/05/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,781.05
23/05/2025	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,023.84
23/05/2025	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,176.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Interquest Group UK Limited	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	5,468.40
23/05/2025	Delib Ltd	COMMUNICATIONS & MARKETING	COMMUNICATIONS	PROFESSIONAL SERVICES	13,995.00
23/05/2025	Bentley Systems (Uk) Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	4,419.00
23/05/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	3,525.00
23/05/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
23/05/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00
23/05/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
23/05/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
23/05/2025	Libra Partnership nLtd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,550.00
23/05/2025	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
23/05/2025	Redacted	MENTAL CAPACITY GRANT	SAFE GUARDING QUALITY ASSURANCE	PROFESSIONAL SERVICES	850.00
23/05/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	10,026.25
23/05/2025	South East London Tennis CIC	SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA	LEISURE	PROFESSIONAL SERVICES	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	The Guide Dogs for the Blind Association	SENSORY SUPPORT SERVICE	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	7,061.00
23/05/2025	Mulalley & Co Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	4,800.00
23/05/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	37,216.87
23/05/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	8,293.00
23/05/2025	Redcorn Limited	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	REMOVAL SERVICES	900.00
23/05/2025	Redcorn Limited	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	REMOVAL SERVICES	1,280.00
23/05/2025	Redcorn Limited	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	REMOVAL SERVICES	880.00
23/05/2025	Manor Sales and Lettings Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,300.00
23/05/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	37,246.00
23/05/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	132,798.00
23/05/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	32,675.00
23/05/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	73,876.00
23/05/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,400.00
23/05/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-7,650.00
23/05/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-3,083.00
23/05/2025	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	119,034.00
23/05/2025	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-2,465.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	112,265.50
23/05/2025	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	214,197.50
23/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	41,201.30
23/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	41,201.30
23/05/2025	Ownlife Residential Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	178,199.97
23/05/2025	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	544.00
23/05/2025	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	960.00
23/05/2025	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	2,880.00
23/05/2025	Elysium Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,288.10
23/05/2025	Elysium Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,053.00
23/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,145.06
23/05/2025	Thobani Services Ltd T/A Marys Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
23/05/2025	Thobani Services Ltd T/A Marys Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
23/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,919.17
23/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,463.86
23/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,236.06
23/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,664.28
23/05/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,446.42
23/05/2025	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	10,199.00
23/05/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	12,644.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	265.74
23/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,260.00
23/05/2025	Knowledge Exchange Group	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	414.00
23/05/2025	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,475.00
23/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	330.00
23/05/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	1,040.00
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,666.05
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,156.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	15,079.28
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
23/05/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,156.37
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,841.83
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,048.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	5,314.33
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,636.05
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,989.29
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,214.29
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,797.50
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,821.06
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,496.72
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,595.57
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,690.34
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,424.67
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,080.80
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,297.21
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,572.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,378.33
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,572.88
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,357.14
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,142.86
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,071.43
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	928.57
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,214.29
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,000.00
23/05/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,214.29
23/05/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	277.09
23/05/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	440.82
23/05/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	841.88
23/05/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	337.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/05/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	580.67
23/05/2025	Treka Bus Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	532.80
23/05/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,596.86
27/05/2025	Smart Sec Solutions Ltd	LS: SPORT AND LEISURE MANAGEMENT CLIENT SERVICES	LEISURE	ARTS AND LEISURE SERVICES	17,880.00
27/05/2025	Price & Myers	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,000.00
27/05/2025	Price & Myers	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,500.00
27/05/2025	Smart Transport Hub Ltd	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	910.00
27/05/2025	Curti Lifts	HOSPITALITY SUPPORTING EMPLOYMENT PATHWAYS PROJECTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	39,339.30
27/05/2025	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,892.00
27/05/2025	Worldwide Cleaning Support ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	11,684.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	409.75
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	479.39
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	353.54
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	699.55
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	655.99
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	692.93
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	934.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	553.61
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	561.89
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	469.54
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	953.65
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	663.09
27/05/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	448.04
27/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	420.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
27/05/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	490.00
27/05/2025	AECOM Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,150.00
27/05/2025	AIRSCAPE UK LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	18,625.00
27/05/2025	McLean Public Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	17,592.96
27/05/2025	Sundry Suppliers	DIRECTOR OF REGENERATION	DIRECTOR OF REGENERATION	EVENTS	2,535.00
27/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,500.00
27/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	727.43
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	978.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	603.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,000.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,273.20
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,500.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	543.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,270.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	363.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	380.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,600.00
27/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
27/05/2025	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
27/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	61,816.24
27/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	986.00
27/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	660.00
27/05/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	350.00
27/05/2025	Killgerm Chemicals Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	282.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	792.00
27/05/2025	Smart Sec Solutions Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	432.00
27/05/2025	NHS SOUTH EAST LONDON CCG	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	8,299.14
27/05/2025	Bluebird Care (Redacted)	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,878.85
27/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	683.72
27/05/2025	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	975.00
27/05/2025	Sharpe Pritchard LLP	BROCKLEY PFI	STRATEGIC HOUSING - HRA	LEGAL FEES	6,364.00
27/05/2025	Lawrence EHC Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	846.30
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	675.10
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	848.40
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,043.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	522.60
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,284.00
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,051.50
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	939.60
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	905.80
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	319.50
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	658.30
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	492.40
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	625.30
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	727.80
27/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	976.20
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,512.36
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,735.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,253.72
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
27/05/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,599.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,103.35
27/05/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
27/05/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,214.29
27/05/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,160.00
27/05/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,600.00
27/05/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,700.00
27/05/2025	PrioritEyes Ltd	HOUSING & MAJOR ADAPTATIONS	INTEGRATED NEIGHBOURHOODS	PAYMENT TO HEALTH AUTHORITIES	3,654.00
27/05/2025	PrioritEyes Ltd	HOUSING & MAJOR ADAPTATIONS	INTEGRATED NEIGHBOURHOODS	PAYMENT TO HEALTH AUTHORITIES	3,805.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Blossom Lower School & Upper House	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,974.38
27/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	529.20
27/05/2025	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,574.00
27/05/2025	Serenity Secondary School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584,644.00
27/05/2025	Teacher Active Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
27/05/2025	Liral Veget College (London) Ltd	CWCN: SEN SPECIAL SCHOOLS AND PRUS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,530.00
27/05/2025	Liral Veget College (London) Ltd	CWCN: SEN SPECIAL SCHOOLS AND PRUS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,200.00
27/05/2025	The Anna Freud Centre	LOOKED AFTER CHILDREN: EDUCATION	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	501.90
27/05/2025	Arrows Removals of London Ltd	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	502.00
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,900.00
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,700.00
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,400.00
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,450.00
27/05/2025	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	8,100.00
27/05/2025	The Enrichment Hub CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
27/05/2025	The Enrichment Hub CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
27/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
27/05/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	397.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	251.75
27/05/2025	Masons Kitchen	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	346.50
27/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	2,967.72
27/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	275.36
27/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	795.47
27/05/2025	Teacher Active Limited	PSSA: HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,640.81
27/05/2025	Bourne Amenity Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MINOR WORKS	529.66
27/05/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,395.00
27/05/2025	Roselyn Capital Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	41,930.00
27/05/2025	Roselyn Capital Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	55,450.00
27/05/2025	Clarion Housing Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RENTS PAYABLE	596.12
27/05/2025	Housing Action Management ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	REFERRAL AND ASSESSMENT, MASH & EDT	RENTS PAYABLE	14,270.00
27/05/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	30,372.90
27/05/2025	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	58,853.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
27/05/2025	Lorven Housing Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,245.84
27/05/2025	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08
27/05/2025	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08
27/05/2025	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
27/05/2025	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00
27/05/2025	Landscape Supply Co	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	450.63
27/05/2025	TV Licensing	INDEPENDENT LIVING TEAM	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,396.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	D&B Academy of Performing Arts LTD	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	274.00
27/05/2025	O'Callaghan Social Work Consultancy	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,201.00
27/05/2025	Careoline Carers Services Ltd	SAFE SPACE TEAM 1	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	328.24
27/05/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,128.40
27/05/2025	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	1,890.00
27/05/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
27/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
27/05/2025	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	TELEPHONES - LAND LINES	1,026.10
27/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	11,567.84
27/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	18,946.14
27/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	55,608.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	11,086.53
27/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	14,640.17
27/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	5,576.46
27/05/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,161.90
27/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	362.43
28/05/2025	Jacksons (Clear Glass) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	279.27
28/05/2025	Wonky Architecture Ltd	NEIGHBOURHOOD DEVELOPMENT: WARD BASED NEIGHBOURHOOD COMMUNITY INFRASTRUCTURE LEVY FUND	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	2,500.00
28/05/2025	Building Design Partnership Ltd	BECKENHAM PLACE PARK - EASTERN PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,322.00
28/05/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,899.76
28/05/2025	Pellings	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	862.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,765.95
28/05/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	111,819.16
28/05/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,738.89
28/05/2025	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,915.00
28/05/2025	Clearway Services Environment UK	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,860.00
28/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,179.38
28/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	366.47
28/05/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	385.77
28/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,599.78
28/05/2025	Aquacool Limited	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	363.48
28/05/2025	University Of Greenwich	DELIVERING BETTER VALUE IN SEND	CHILDREN WITH COMPLEX NEEDS	CONSULTANCY FEES	848.70
28/05/2025	Redacted	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	870.00
28/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
28/05/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	5,227.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,450.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	5,490.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
28/05/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	975.00
28/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
28/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,225.00
28/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,685.00
28/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,100.00
28/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,980.00
28/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
28/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
28/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
28/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
28/05/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
28/05/2025	Committed Care Housing	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS ACCOMMODATION COSTS	6,321.00
28/05/2025	Vusane Limited	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING	DIRECT WORK	2,100.00
28/05/2025	Lite 4 Life	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	628.96
28/05/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	551.20
28/05/2025	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	1,778.43
28/05/2025	First Choice Marshalls	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	634.36
28/05/2025	Dulux Decorator Centre	STREET CLEANSING	STREET MANAGEMENT	GRAFFITI REMOVAL	2,483.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,496.69
28/05/2025	NHS SOUTH EAST LONDON ICB	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	43,242.00
28/05/2025	FM Conway Ltd	PARKING MANAGEMENT	PARKING SERVICES	HIGHWAY SERVICES	16,372.76
28/05/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
28/05/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
28/05/2025	Healthcare Professionals Recruitment Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,736.00
28/05/2025	Healthcare Professionals Recruitment Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,484.00
28/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	661.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,156.44
28/05/2025	Capital HomeCare Uk Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	592.76
28/05/2025	Capital HomeCare Uk Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.95
28/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,808.24
28/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,923.18
28/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,105.98
28/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,527.90
28/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,863.74
28/05/2025	TV Edwards Solicitors & Advocates	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	LEGAL FEES	500.00
28/05/2025	Browne Jacobson	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	LEGAL FEES	427.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,476.00
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	3,284.20
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	588.60
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	7,843.70
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,007.10
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	480.00
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	448.00
28/05/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,497.60
28/05/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	845.40
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	494.00
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,672.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	545.40
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	2,415.80
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	3,508.60
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,410.60
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	902.40
28/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	4,866.40
28/05/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	796.50
28/05/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	878.00
28/05/2025	Browne Jacobson	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,000.00
28/05/2025	Redacted	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	4,157.50
28/05/2025	Serincourt Ltd (Redacted)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,084.86
28/05/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	609.84
28/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,320.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,475.00
28/05/2025	Young Women's Hub	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,400.00
28/05/2025	Young Women's Hub	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,748.00
28/05/2025	Young Women's Hub	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,904.00
28/05/2025	Young Women's Hub	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,043.33
28/05/2025	Young Women's Hub	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,316.66
28/05/2025	MTA Digital Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	PRINTING	426.00
28/05/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,336.00
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,558.30
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,669.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	580.08
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,553.50
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,553.50
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,300.50
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,874.28
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,492.90
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,492.90
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,350.00
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,716.17
28/05/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,807.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Redacted	CHILDREN'S SERVICES MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
28/05/2025	SSSI Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	55,502.20
28/05/2025	eleanor Nursing and Social Care Ltd	FOSTERING SERVICE	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	585.00
28/05/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,708.28
28/05/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	49,731.92
28/05/2025	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	19,255.87
28/05/2025	Synergy Asset Services Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,611.00
28/05/2025	Gilmartins Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	87,807.82
28/05/2025	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,130.70
28/05/2025	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,563.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Financial Data Management PLC	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	1,328.25
28/05/2025	Pricewaterhousecoopers	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	3,000.00
28/05/2025	Vivid Resourcing Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	2,000.00
28/05/2025	Vivid Resourcing Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	2,000.00
28/05/2025	Vivid Resourcing Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	1,600.00
28/05/2025	Vivid Resourcing Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	1,600.00
28/05/2025	Vivid Resourcing Ltd	CORPORATE LETTING TEAM	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	1,200.00
28/05/2025	Stephanie M Bush Limited	LEGAL COSTS	FAMILY SOCIAL WORK SERVICE	PROFESSIONAL SERVICES	1,024.50
28/05/2025	Herts For Learning Ltd	SCHEFF: GOVERNORS' SUPPORT	GOVERNORS SUPPORT	PROFESSIONAL SERVICES	1,595.00
28/05/2025	MTA Digital Ltd	SFL - PUBLISHING START FOR LIFE OFFERS AND PARENT CARER PANELS	HEAD OF SERVICE FOR PREVENTION & EARLY HELP	PROFESSIONAL SERVICES	1,478.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	University Of Greenwich	DELIVERING BETTER VALUE IN SEND	CHILDREN WITH COMPLEX NEEDS	REFRESHMENTS AND CATERING	3,486.05
28/05/2025	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,155.00
28/05/2025	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-2,550.00
28/05/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	141,317.90
28/05/2025	Aura Assets Management Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,000.00
28/05/2025	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,165.00
28/05/2025	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	13,720.00
28/05/2025	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-9,801.00
28/05/2025	Crown Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,300.00
28/05/2025	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,650.00
28/05/2025	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	182,952.50
28/05/2025	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-630.00
28/05/2025	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,550.00
28/05/2025	Gilroy Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,250.00
28/05/2025	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	42,840.00
28/05/2025	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	21,840.00
28/05/2025	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,950.00
28/05/2025	London Croydon Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,150.00
28/05/2025	London Hounslow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,400.00
28/05/2025	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,500.00
28/05/2025	London Walthamstow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,950.00
28/05/2025	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,315.50
28/05/2025	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,564.00
28/05/2025	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,175.00
28/05/2025	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	89,878.00
28/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	647.19
28/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,676.40
28/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,062.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,191.61
28/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,775.77
28/05/2025	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
28/05/2025	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,061.90
28/05/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	695.00
28/05/2025	Potton Services Ltd	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	20,852.50
28/05/2025	Medirite	FAMILY SUPPORT & SAFEGUARDING SERVICE MANAGEMENT	FAMILY SOCIAL WORK SERVICE	SECTION 17 - SUPPORTING PLACEMENT STABILITY	58,128.00
28/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	2,269.25
28/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,682.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	841.43
28/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,682.86
28/05/2025	Freshstart Care Solutions Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	2,850.43
28/05/2025	Freshstart Care Solutions Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	9,818.14
28/05/2025	National Fostering Agency	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	STAYING PUT	1,757.10
28/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	2,629.08
28/05/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	623.90
28/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	3,080.00
28/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT - NON LAC	3,270.00
28/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	569.00
28/05/2025	Proactiv Contact Centre	SUPERVISED CONTACT	FAMILY SOCIAL WORK SERVICE	SUPERVISED CONTACT-LAC	740.00
28/05/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	247,433.54
28/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,071.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,764.37
28/05/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,236.00
28/05/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,454.80
28/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,056.41
28/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,741.14
28/05/2025	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,851.20
28/05/2025	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,207.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/05/2025	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88
28/05/2025	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88
28/05/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	643.00
28/05/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,010.00
28/05/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,606.22
29/05/2025	Cummin Up Caribbean Takeaway	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	550.00
29/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-646.00
29/05/2025	International Fire Consultants Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,678.00
29/05/2025	Faithorn Farrell Timms LLP	AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,200.00
29/05/2025	Masher Brothers Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,423.48
29/05/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	94,977.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	58,882.62
29/05/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	232,258.38
29/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,542.00
29/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
29/05/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,663.00
29/05/2025	United Living South Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	360,608.44
29/05/2025	CLC Contractors Limited	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	125,537.02
29/05/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	125,711.67
29/05/2025	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	209,135.80
29/05/2025	Next Day Coffee	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	CATERING AND VENDING SUPPLIES	467.78
29/05/2025	Westbury Filtermation Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	4,910.92
29/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	GLENDALE COUNTRYSIDE LIMITED	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	ENVIRONMENTAL SERVICES - OTHER	996.80
29/05/2025	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,776.75
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	398.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,750.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,426.92
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,500.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,600.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	625.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
29/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,843.58
29/05/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	69,546.19
29/05/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	633.35
29/05/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	532.65
29/05/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	304.75
29/05/2025	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,254.90
29/05/2025	Maintenance and Enviromental Services Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	GROUNDS MAINTENANCE	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Maintenance and Enviromental Services Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	GROUNDS MAINTENANCE	400.00
29/05/2025	NHS SOUTH EAST LONDON CCG	DAAT-ADULTS-PRESCRIBING AND DRUG COSTS	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	9,508.09
29/05/2025	Evidence to Impact Limited	STOP SMOKING SERVICES SUPPORT GRANT	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	5,000.00
29/05/2025	Evidence to Impact Limited	STOP SMOKING SERVICES SUPPORT GRANT	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	5,000.00
29/05/2025	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,120.56
29/05/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,068.25
29/05/2025	Westminster Homecare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	463.68
29/05/2025	Healthcare Professionals Recruitment Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	644.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Healthcare Professionals Recruitment Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,512.00
29/05/2025	Bluebird Care (Redacted)	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,554.40
29/05/2025	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,006.00
29/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	270.48
29/05/2025	Westminster Homecare Ltd	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	676.20
29/05/2025	Sublime Care UK	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,400.00
29/05/2025	Inform Holdings Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT LICENCES	15,000.00
29/05/2025	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	394.80
29/05/2025	Connexica Ltd	GOVERNANCE	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	26,927.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	4,101.48
29/05/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	4,101.48
29/05/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	683.58
29/05/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	341.79
29/05/2025	GCI Network Solutions Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	341.79
29/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	70,000.00
29/05/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,213.79
29/05/2025	Lewisham & Greenwich NHS Trust	CWCN: SEN GENERAL SUPPORT	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO HEALTH AUTHORITIES	16,174.25
29/05/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	70,000.00
29/05/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,135.80
29/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
29/05/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	428.63
29/05/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,648.75
29/05/2025	Proactis Limited	PROCUREMENT	HEADS OF FINANCE	PROFESSIONAL SERVICES	11,750.00
29/05/2025	CIA Fire and Security Ltd	SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA	LEISURE	PROFESSIONAL SERVICES	557.00
29/05/2025	CIA Fire and Security Ltd	SD: LEWISHAM PARKS DEVELOPMENT PROJECT - LTA	LEISURE	PROFESSIONAL SERVICES	577.00
29/05/2025	Impress Print Services Limited	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	7,935.00
29/05/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	29,154.53
29/05/2025	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	89,992.00
29/05/2025	Chance Supporting Young People	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	350,053.71
29/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,750.49

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,524.79
29/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-1,017.60
29/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,591.53
29/05/2025	The Mortimer Society	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,968.32
29/05/2025	Arran Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,156.60
29/05/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,895.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,989.26
29/05/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,432.56
29/05/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,314.29
29/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	64,058.92
29/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,804.03
29/05/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,392.34
29/05/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,913.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,108.80
29/05/2025	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,314.29
29/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,613.71
29/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	88,150.26
29/05/2025	Salvation Army	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	51,961.41
29/05/2025	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,099.72
29/05/2025	The Welcome Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	29,523.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Swallows	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	40,478.88
29/05/2025	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,823.17
29/05/2025	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,207.01
29/05/2025	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,325.00
29/05/2025	Landscape Supply Co	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,187.08
29/05/2025	Safeplay Playground Services Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,350.00
29/05/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	279.00
29/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,959.25
29/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,682.86
29/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,682.86
29/05/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	1,682.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Aspirations Training	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	450.00
29/05/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00
29/05/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68
29/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,811.97
29/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,682.17
29/05/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,132.28
29/05/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,464.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,718.04
29/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,764.41
29/05/2025	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,562.76
29/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,221.41
29/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,221.41
29/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,308.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/05/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,914.77
29/05/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,403.14
29/05/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,403.14
29/05/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,975.94
29/05/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,860.21
29/05/2025	Sundry Suppliers	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE REPAIRS AND MAINTENANCE	445.00
29/05/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	9,166.40
29/05/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,518.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	587.98
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	578.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,082.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	272.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	390.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	535.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	392.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	288.77
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	586.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	793.10
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	289.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	362.55
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	422.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	1,153.95
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	350.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	ADOPTION ALLOWANCE PAYMENTS	255.80
30/05/2025	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	ARCHIVING AND STORAGE	14,967.12
30/05/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	400.00
30/05/2025	Affinity Fire Engineering	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,000.00
30/05/2025	Redacted	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,839.00
30/05/2025	Redacted	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,747.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	TLT LLP	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	645.00
30/05/2025	Masher Brothers Ltd	CAPITALISED REPAIRS & VOIDS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,257.77
30/05/2025	Foreshaw Building Services Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,625.81
30/05/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
30/05/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,645.50
30/05/2025	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,640.00
30/05/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,540.00
30/05/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,460.00
30/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	360,021.74
30/05/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	314,751.25
30/05/2025	Preferred Access Ramp Systems Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	990.00
30/05/2025	Preferred Access Ramp Systems Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,770.00
30/05/2025	Martin Arnold Ltd	RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,410.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Longboard Consulting	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	523.05
30/05/2025	Redacted	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,362.50
30/05/2025	Neilcott Construction Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	48,001.67
30/05/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,381.91
30/05/2025	Grosvenor Contracts London Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	1,316.37
30/05/2025	One Consulting Group	ASSET TRANSFORMATION PROGRAMME	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	CONSULTANCY FEES	20,000.00
30/05/2025	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	4,960.00
30/05/2025	Digital ID	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	379.45
30/05/2025	Redacted	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	500.00
30/05/2025	Kathryn Davies Heritage and Planning Ltd	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	592.30
30/05/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
30/05/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
30/05/2025	Landmark Chambers	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
30/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	CRISIS PAYMENTS	260.00
30/05/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,386.67
30/05/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,386.67
30/05/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	28,812.95
30/05/2025	Redacted	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	5,733.60
30/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	498.72
30/05/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	332.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	581.84
30/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	EDUCATION, EMPLOYMENT & TRAINING	334.00
30/05/2025	Scottish Power PLC	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,093.17
30/05/2025	GRADKO INTERNATIONAL LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	623.25
30/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,275.00
30/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,520.00
30/05/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,383.68
30/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,140.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,425.00
30/05/2025	PPL PRS Limited Company	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	697.79
30/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,300.00
30/05/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,246.64
30/05/2025	Masher Brothers Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,701.44
30/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
30/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	850.00
30/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	14,848.10
30/05/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,800.00
30/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,825.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	96,142.93
30/05/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,110.54
30/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,268.57
30/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,345.21
30/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,455.78
30/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,088.95
30/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,567.79
30/05/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,220.00
30/05/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,388.61
30/05/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,063.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,354.64
30/05/2025	Paypacket	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	FUND MANAGEMENT FEES	648.00
30/05/2025	Paypacket	CWCN DIRECT PAYMENTS (SHORT BREAKS)	CHILDREN WITH COMPLEX NEEDS	FUND MANAGEMENT FEES	504.00
30/05/2025	Tudor (UK) Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	351.25
30/05/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	11,918.50
30/05/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,919.00
30/05/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,866.00
30/05/2025	Redacted	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,000.00
30/05/2025	Q & B Romford	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	349.20
30/05/2025	SMI Group	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	366.00
30/05/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	240,091.88
30/05/2025	EGH Care Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,583.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Sweettree Home Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	479.20
30/05/2025	Sweettree Home Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	491.68
30/05/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,207.50
30/05/2025	Advantage Healthcare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,860.00
30/05/2025	Sublime Care UK	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,312.40
30/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	278.63
30/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	3,789.37
30/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	1,337.43
30/05/2025	M247 UK Limited	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT MANTENANCE & SUPPORT COSTS	500.00
30/05/2025	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	1,184.40
30/05/2025	Civica UK Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	467.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Telsolutions Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	2,304.26
30/05/2025	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	24,202.15
30/05/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	883.20
30/05/2025	Johnson Austin Partnership LLP	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	450.00
30/05/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	35,315.94
30/05/2025	Gold Care Homes-Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	50,160.00
30/05/2025	Secure-a-Field	PLANNING DEVELOPMENT CONTROL	PLANNING	OFFICE STATIONERY	355.05
30/05/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	980.42
30/05/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	668.16
30/05/2025	Milk Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08
30/05/2025	Our Future Tutoring Services Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,588.00
30/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,501.00
30/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	270.00
30/05/2025	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	510.00
30/05/2025	Young Women's Hub	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,123.00
30/05/2025	Beyond Autism	CWCN: SEN SPECIAL SCHOOLS AND PRUS	CHILDREN WITH COMPLEX NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,833.33
30/05/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	60,000.00
30/05/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
30/05/2025	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	280.19
30/05/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	11,835.00
30/05/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,175.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00
30/05/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	83,147.21
30/05/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,632.00
30/05/2025	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	428.08
30/05/2025	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,139.00
30/05/2025	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,578.08
30/05/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,971.17
30/05/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	860.00
30/05/2025	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,180.47
30/05/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,988.76
30/05/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,496.12
30/05/2025	Outset Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,140.98
30/05/2025	Ravensbourne Project	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	112,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Ravensbourne Project	CWCN SHORT BREAKS (OTHER)	CHILDREN WITH COMPLEX NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	45,000.00
30/05/2025	Crown Promotions & Removal Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	745.00
30/05/2025	Pearson Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	3,631.65
30/05/2025	Pearson Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	1,359.20
30/05/2025	Pearson Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	288.83
30/05/2025	RAFT	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	9,500.00
30/05/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MINOR WORKS	3,322.61
30/05/2025	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	REMOVAL SERVICES	495.00
30/05/2025	Finefair Consultancy Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	19,800.00
30/05/2025	Stef & Philips Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	6,000.00
30/05/2025	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	RENTS PAYABLE	9,100.00
30/05/2025	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	RENTS PAYABLE	8,665.00
30/05/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	RENTS PAYABLE	22,343.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,940.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
30/05/2025	Golf Recruit Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	895.00
30/05/2025	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	40,816.88
30/05/2025	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	572.18
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,050.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,200.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,582.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,100.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
30/05/2025	CR Apartments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,221.35
30/05/2025	EAA IL Projects Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,287.60
30/05/2025	JP Property Hunt Ltd (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,398.28
30/05/2025	AJP Investments (London) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,784.74
30/05/2025	Atlantic Lodge (Housing) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	982.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,543.36
30/05/2025	Barry Stewart & Sons Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	16,808.67
30/05/2025	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	19,153.47
30/05/2025	Catford Holding Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	107,810.00
30/05/2025	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,258.78
30/05/2025	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	144,124.28
30/05/2025	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,959.95
30/05/2025	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	256.09
30/05/2025	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	17,508.14
30/05/2025	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	44,127.22
30/05/2025	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
30/05/2025	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
30/05/2025	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	21,133.56
30/05/2025	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	26,710.59
30/05/2025	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,908.09

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,034.80
30/05/2025	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
30/05/2025	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,583.05
30/05/2025	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	23,116.78
30/05/2025	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	11,537.71
30/05/2025	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,406.69
30/05/2025	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
30/05/2025	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41
30/05/2025	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
30/05/2025	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	16,378.39
30/05/2025	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,713.70
30/05/2025	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65
30/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,550.33
30/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,776.37
30/05/2025	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,805.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,083.98
30/05/2025	Mizola Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,203.21
30/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	48,743.78
30/05/2025	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	57,218.38
30/05/2025	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,628.18
30/05/2025	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,145.28
30/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,355.53
30/05/2025	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	898.47
30/05/2025	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,070.24
30/05/2025	Pynnacle Assets Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,029.52
30/05/2025	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,266.53
30/05/2025	Rishabhdew Limited (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,346.16
30/05/2025	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
30/05/2025	Sandys Estate Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,178.59
30/05/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,109.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,930.24
30/05/2025	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	9,762.03
30/05/2025	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,593.24
30/05/2025	Stockwood Re Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,135.72
30/05/2025	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,409.37
30/05/2025	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
30/05/2025	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	60,340.03
30/05/2025	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	46,554.33
30/05/2025	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	24,135.71
30/05/2025	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	26,549.29
30/05/2025	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES	RESIDENTIAL PLACEMENTS	24,135.71
30/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.13
30/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,035.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.42
30/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.13
30/05/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,092.86
30/05/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,020.00
30/05/2025	Cognithan Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,958.56
30/05/2025	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	34,698.99
30/05/2025	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	456.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	22,830.74
30/05/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,600.00
30/05/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	4,850.00
30/05/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,600.00
30/05/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	4,850.00
30/05/2025	Redacted	FSS - TEAM 3	FAMILY SOCIAL WORK SERVICE	SECTION 17 - FINANCIAL ASSISTANCE	687.34
30/05/2025	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	REFERRAL AND ASSESSMENT, MASH & EDT	SECTION 17 - FINANCIAL ASSISTANCE	5,014.32
30/05/2025	CSL Communications Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	846.88
30/05/2025	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,350.20
30/05/2025	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	6,067.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES	SEMI-INDEPENDENT PLACEMENTS	46,256.34
30/05/2025	Own Life Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,764.29
30/05/2025	Own Life Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	SEMI-INDEPENDENT PLACEMENTS	3,365.71
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	869.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	620.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	822.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	365.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	408.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,075.10
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	535.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	513.46
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	508.00
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	503.10
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	509.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.12
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	400.10
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	343.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	441.75
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	272.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	294.56
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	383.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	505.06
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	439.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	469.07
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	575.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,210.95
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	470.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	391.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	725.50
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	392.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	401.05
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	347.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	380.28
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	784.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	973.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	494.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	921.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	323.36
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	430.40
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	422.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	824.45
30/05/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES	SPECIAL GUARDIANSHIP PAYMENTS	453.45
30/05/2025	Unitas	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	1,950.00
30/05/2025	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,475.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	4,795.47
30/05/2025	Project Centre	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	1,060.00
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,773.00
30/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,819.50
30/05/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,533.50
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32
30/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	799.20
30/05/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,664.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,210.10
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,711.93
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,749.26
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,524.14
30/05/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32
30/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	355.00
30/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
30/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
30/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	255.00
30/05/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING	SUPPORTED LODGINGS PAYMENTS	610.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
30/05/2025	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,455.49
30/05/2025	Treka Bus Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	748.09
30/05/2025	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	2,706.30
30/05/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	463.05
30/05/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING	YOUNG PERSON SAVINGS	455.00