

		Lewisham Council Expenditure over £250 November 2025			
PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/11/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
03/11/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
03/11/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00
03/11/2025	A&R Locksmith LTD	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	400.00
03/11/2025	A&R Locksmith LTD	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	395.00
03/11/2025	Avocet Service Limited - Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION PAYMENTS	360.00
03/11/2025	Banner Group Limited	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	OFFICE STATIONERY	469.53
03/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	893.30
03/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	708.00
03/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	671.90
03/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	616.60
03/11/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,111.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/11/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	56,493.19
03/11/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	4,107.63
03/11/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,639.33
03/11/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	356.35
03/11/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
03/11/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,100.00
03/11/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	334.00
03/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
03/11/2025	Fleet Mobile Communications	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,662.00
03/11/2025	Groundserve Ltd.	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	GROUNDS MAINTENANCE	383.00
03/11/2025	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	454.40
03/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
03/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,407.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/11/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
03/11/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	76,119.36
03/11/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	2,025.00
03/11/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	1,568.65
03/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
03/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	765.83
03/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	454.64
03/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,490.00
04/11/2025	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	423.67
04/11/2025	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	1,117.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,891.20
04/11/2025	Advantage Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,292.16
04/11/2025	Advantage Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,292.16
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	352.18
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,005.18
04/11/2025	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,065.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	948.64
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	550.28
04/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	600.00
04/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
04/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,100.00
04/11/2025	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	50,276.00
04/11/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	281.25
04/11/2025	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	550.00
04/11/2025	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	6,683.11
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	359.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	297.15
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
04/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	424,941.77
04/11/2025	AV Parts Master Ltd	ALL: SUPPORTED LEARNING	ADULT LEARNING LEWISHAM (ALL)	ICT EQUIPMENT	1,260.00
04/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,360.00
04/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,798.00
04/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	294.00
04/11/2025	Aworth	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,840.00
04/11/2025	Aworth	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,310.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	1,662.05
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	8,719.23
04/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,832.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	37,673.86
04/11/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,430.71
04/11/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,645.07
04/11/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	36,458.57
04/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
04/11/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	461.46
04/11/2025	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,042.55
04/11/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	756.16
04/11/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	288.85
04/11/2025	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,696.28
04/11/2025	Caretech Community Services Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,588.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,937.39
04/11/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,135.91
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,972.18
04/11/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,309.17
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,424.18
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,122.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,116.54
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,711.89
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,670.82
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,209.96
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,083.94
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,613.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,533.17
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	793.15
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Change, Grow, Live (CGL)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	451,259.00
04/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Chartered Trading Standards Institute	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	2,685.00
04/11/2025	Chartered Trading Standards Institute	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	2,685.00
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Chislehurst Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	828.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.40
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.40
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.44
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	806.72
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.24
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	288.08
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.32
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,016.80
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,440.40
04/11/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	284,367.45
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,914.40
04/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,127.00
04/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	465.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,427.50
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,240.39
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	275.14
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	275.14
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	587.71
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	311.83
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	454.90
04/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11,640.15
04/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	34,855.66
04/11/2025	Equinox	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,542.86
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
04/11/2025	FAIRWEATHER PRODUCTIONS	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	11,402.05
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	275.14
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	484.25
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
04/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,110.00
04/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
04/11/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
04/11/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
04/11/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,138.00
04/11/2025	Freeway Lift Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,863.00
04/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,046.36
04/11/2025	Gideon Supported Housing Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,599.34
04/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,174.62
04/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,008.76
04/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	8,226.48
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	550.28
04/11/2025	Greater London Authority	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	2,000.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	900.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Helm Enterprise Solutions Ltd T/A Dor2Dor Bromley	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	1,475.00
04/11/2025	Hereson House Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,054.58
04/11/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,565.51
04/11/2025	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	16,971.13
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,817.57
04/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
04/11/2025	Imago Community	CARERS LEWISHAM	JOINT COMMISSIONING	GRANTS AND CONTRIBUTIONS	24,942.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Independent Lifestyle Options Ltd T/A Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,853.90
04/11/2025	Redacted	OTHER PUBLIC HEALTH ADMINISTRATION EXPENSES	OTHER PUBLIC HEALTH SERVICES	PROFESSIONAL SERVICES	500.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Jamma Umoja (Residential Services) Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	9,602.14
04/11/2025	Redacted	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	270.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	4,500.00
04/11/2025	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	4,500.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	550.29
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,321.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	55,412.74
04/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,602.39
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	3,421.33
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,073.06
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
04/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,481.56
04/11/2025	Korn Wall Ltd t/a KwickScreen	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	260.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	LDL Contractors	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	400.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,882.90
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Logicious Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	688.00
04/11/2025	London Borough of Croydon	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	11,482.97
04/11/2025	London Borough of Croydon	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	13,929.67
04/11/2025	London Borough of Lambeth	LAMBETH TRIPARTITE AGREEMENT	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	52,256.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,512.36
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,253.72
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
04/11/2025	Lorven Housing 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)
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,599.00
04/11/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,700.00
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,228.57
04/11/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	454.90
04/11/2025	Macintyre Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,234.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,117.60
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	524.60
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,803.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	330.17
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,750.40
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	498.93
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,339.00
04/11/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,925.00
04/11/2025	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
04/11/2025	Medstar Dom SVS Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,840.44
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
04/11/2025	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
04/11/2025	Metis Consultants Ltd	TFL - NON WORKS CHARGES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,194.28
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	855.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,264.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	568.63
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,045.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,108.80
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	605.31
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	304.49
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	454.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	275.14
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	330.17
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,283.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,230.49
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,709.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	550.28
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	330.17
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
04/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	344.84
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	550.29
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,965.33
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,400.00
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,004.28
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,004.28
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,013.12
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,004.28
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,219.41
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,560.72
04/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,840.02
04/11/2025	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,017.72
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	702.53
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Nouveau Riche Productions Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	4,699.86
04/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	19,945.18
04/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	3,500.00
04/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	780.00
04/11/2025	Nurturing Nests Care Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	34,060.92
04/11/2025	Nurturing Nests Care Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	34,060.92
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	513.59
04/11/2025	OATLANDS CARE LTD	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,433.77
04/11/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,142.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,527.00
04/11/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,722.00
04/11/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,670.00
04/11/2025	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,558.30
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	412.71
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,100.57
04/11/2025	ONWATCH UK LTD	EDWARD STREET DEVELOPMENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	720.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.36
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.82
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	819.36
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	557.62
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.04
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842.12
04/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	11,999.33
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
04/11/2025	Playle & Partners LLP	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,291.55
04/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	5,632.70
04/11/2025	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	16,951.05
04/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	2,940.39
04/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,356.40
04/11/2025	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,868.20
04/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	9,605.45
04/11/2025	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	14,781.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
04/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
04/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
04/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
04/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,815.56
04/11/2025	Ravensbourne Project	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	10,385.00
04/11/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	4,700.00
04/11/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	648.24
04/11/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,686.59

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,080.40
04/11/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,866.05
04/11/2025	Relative Groundwork Limited	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	648.24
04/11/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	31,912.33
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
04/11/2025	Roots 4 Learning CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,600.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
04/11/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	251.87
04/11/2025	Sanctuary Home Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,203.60
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,117.77
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
04/11/2025	Redacted	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	320.76
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Sharpe Pritchard LLP	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	LEGAL FEES	630.00
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,778.00
04/11/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,400.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,361.60
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Smart Sec Solutions Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	587.50
04/11/2025	Smart Transport Hub Ltd	CLIMATE ACTION INVESTMENT - SCHOOL STREET ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,090.00
04/11/2025	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,900.00
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
04/11/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	940.00
04/11/2025	Springboard Services Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,440.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,964.29
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,071.43
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,500.00
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,500.00
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,096.43
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,650.00
04/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,028.40
04/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,457.10
04/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,659.60
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,807.00
04/11/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	1,019.68
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	15,750.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,500.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,000.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,150.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,500.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,000.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	977.77
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,500.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
04/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,250.00
04/11/2025	Sundry Suppliers	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	COMPENSATION PAYMENTS	350.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
04/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
04/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,661.86
04/11/2025	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	811.80
04/11/2025	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	280.00
04/11/2025	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	768.00
04/11/2025	The Lock Father	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	611.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,817.81
04/11/2025	The OT Practice	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	10,750.00
04/11/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
04/11/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
04/11/2025	The Southover Partnership	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,346.67
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,632.00
04/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	TLC Carers Ltd	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,420.00
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
04/11/2025	Totus Digital Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,000.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	851.10
04/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,024.77
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,115.92
04/11/2025	Transport for London	Neptune Wharf - Grinstead Road Improvements	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	785.88
04/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	435.00
04/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
04/11/2025	Virtual Staff College	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,105.00
04/11/2025	Waythrough	DAAT-PUBLIC HEALTH GRANT INCOME	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	53,395.26
04/11/2025	Wilks Head & Eve LLP	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
04/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	275.14
04/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
04/11/2025	Witherslack Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	47,317.07
05/11/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
05/11/2025	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,070.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.14
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	491.14
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,746.04
05/11/2025	Allied Care Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,969.16
05/11/2025	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,694.75
05/11/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,532.27
05/11/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,528.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,219.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,789.80
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,004.40
05/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	605.65
05/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	572.22
05/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	554.75
05/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
05/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,395.71
05/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,872.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,108.92
05/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,565.55
05/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,428.57
05/11/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,473.71
05/11/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,340.22
05/11/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,982.72
05/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	335.00
05/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	310.00
05/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	556.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
05/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
05/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,775.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Bowercroft Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,610.04
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,945.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
05/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	British Home & Hospital	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,400.00
05/11/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,111.75
05/11/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	73,398.73
05/11/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2,370.08
05/11/2025	Builders Tec Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,855.00
05/11/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,661.71
05/11/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	834.60
05/11/2025	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	2,805.53
05/11/2025	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	3,200.00
05/11/2025	Caft Services Uk	PARKS - GREENING FUND PROGRAMME S106	PARKS AND OPEN SPACES	BUILDING ALTERATIONS AND MATERIALS	4,270.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,851.20
05/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24,721.92
05/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	28,842.24
05/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7,210.56
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	752.14
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,134.00
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,134.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	324.00
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,097.39
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	416.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,619.96
05/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,082.80
05/11/2025	Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
05/11/2025	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	255,407.93
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
05/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	533.00
05/11/2025	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,530.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,580.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Craegmoor Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,259.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,347.56
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,750.29
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,526.61
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,757.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,946.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	20,968.74
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84
05/11/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,047.17
05/11/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,092.99
05/11/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,934.64
05/11/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,919.02
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Dr Anil Kumar Consultancy Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,332.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
05/11/2025	Redacted	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	902.22
05/11/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	2,084.35
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,321.43
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,214.29
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,321.43
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,214.29
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,014.29
05/11/2025	Dwelling Places Homes	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,121.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Dynasty Care Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,261.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,926.94
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	774.00
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,379.87
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,255.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76
05/11/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,320.00
05/11/2025	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,248.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	21,773.33
05/11/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	11,488.95
05/11/2025	Feast Food	COMMUNICATIONS & MARKETING	COMMUNICATIONS	EVENTS	5,166.50
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,618.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,488.32
05/11/2025	Get The Kids In The Kitchen LTD	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,620.00
05/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,850.44
05/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,519.83
05/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,672.85
05/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,676.42
05/11/2025	Gilmartins Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,422.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.48
05/11/2025	Grays Storage and Removals Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	405.00
05/11/2025	Groundserve Ltd.	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,213.00
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,294.02
05/11/2025	Happy Days Base Zero Pre-school	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,476.40
05/11/2025	Happy Days Base Zero Pre-school	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,845.50
05/11/2025	Happy Days Base Zero Pre-school	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,476.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	757.10
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,235.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Harpercollins Publishers	STRATEGIC TRANSFORMATION & INSIGHT	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	ICT LICENCES	742.00
05/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,200.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,880.00
05/11/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,068.25
05/11/2025	HENRY	SFL - PARENTING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
05/11/2025	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88
05/11/2025	Higher Elevation Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,053.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.48
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	787.76
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,572.48
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
05/11/2025	James Sanderson Ltd T/A Caremark Bromley & Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,069.92
05/11/2025	James Sanderson Ltd T/A Caremark Bromley & Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,133.00
05/11/2025	James Sanderson Ltd T/A Caremark Bromley & Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,069.92
05/11/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICIPATION	PROFESSIONAL SERVICES	1,664.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,518.51
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,714.68
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,722.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,104.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,129.30
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,079.52
05/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	3,125.83
05/11/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,247.20
05/11/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
05/11/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,086.00
05/11/2025	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,954.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	483.21
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,473.38
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,938.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,769.04
05/11/2025	Landscape Supply Co	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	329.10
05/11/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	969.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,088.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
05/11/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-493.51
05/11/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,758.51
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,341.70
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,312.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,718.36
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	721.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,964.56
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,499.84
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	May & Stephens Limited	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	3,333.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
05/11/2025	MGL Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00
05/11/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	350.00
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	428.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	21,510.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	13,825.70
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,471.58
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	793.58
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,362.71
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,394.90
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,717.44
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,850.12
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,545.36
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,409.39
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	569.43
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,634.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,670.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,631.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.78
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,506.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	40,964.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	606.06
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,031.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,011.18
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,508.48
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.34
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,472.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	23,965.18
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	954.26
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,210.38
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,340.54
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,423.45
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,934.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,223.76
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,996.82
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	866.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	861.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	288.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	507.78
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,124.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,641.29
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,111.43
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.88
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	494.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	556.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,180.30
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,515.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,721.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,989.12
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,055.94
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,116.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,258.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,076.33
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,588.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,223.22
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,047.80
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.58
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,457.82
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,636.36
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.34
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,220.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,571.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,481.45
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	775.99
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,565.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.83
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,992.30
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,463.68
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,071.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	780.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,732.51
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	491.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,090.24
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
05/11/2025	Modern Networks Ltd	LEWISHAM TOWN HALL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	TELEPHONES - LAND LINES	815.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,026.04
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,180.48
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,279.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.36
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,047.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,648.20
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	386.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,780.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,806.31
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,793.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,205.44
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,266.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.10
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,489.36
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,788.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.58
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,013.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.13
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,604.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,568.10
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,770.01
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	505.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,140.70
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.58
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,038.70
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,925.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,408.68
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	668.30
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,078.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,447.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,683.04
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	472.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	849.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	922.78
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,324.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,176.08
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,777.14
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.73
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	792.30
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,061.04
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,789.45
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,061.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	910.76
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,107.48
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,764.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,640.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,760.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,719.90
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-659.05
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.68
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,204.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,570.18
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,819.88
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,084.42
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,827.04
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,807.04
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	622.34
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	851.76
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,169.50
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	412.68
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,312.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,210.48
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	647.23
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,497.15
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	332.58
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,640.91
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,216.30
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,045.86
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,105.19
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.48
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,930.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-1,280.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	375.36
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	445.77
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,148.12
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.32
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,073.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,034.48
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,900.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	436.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,557.34
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,382.24
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.71
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,405.63
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,241.61
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	924.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	251.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	607.01
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.97

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,858.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.72
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	845.00
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,718.73
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,167.46
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,801.80
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,817.98
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,469.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.84
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	523.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,759.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,212.12
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,148.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,007.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	742.27
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,270.54
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	731.17
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,865.62
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,969.53
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,505.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.03
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,845.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,113.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,532.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,244.86
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,772.07
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.40
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,637.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,189.49
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,008.80
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,030.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,297.08
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,665.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,292.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,118.92
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.89
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	24,589.76
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,669.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,652.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	434.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,443.44
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,180.38
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,051.72
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,982.94
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,710.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,467.90
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,974.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,166.50
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,607.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,553.74
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,600.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,532.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,985.00
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	487.45
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,407.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,636.36
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,020.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,605.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,046.68
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,529.22
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,081.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,553.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,522.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,919.70
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,377.84
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.10
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,160.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,416.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,949.22
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,419.03
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	848.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,275.60
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,531.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,544.14
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	475.02
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,394.90
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,276.33
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,627.89
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,539.72
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.25
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,628.04
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	275.14
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,800.00
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,063.06
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,837.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,163.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,073.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,762.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,589.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,562.36
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,343.16
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,792.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,632.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,240.46
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,077.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,163.42
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,872.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,464.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	701.44
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.88
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,373.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,396.14
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,686.32
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,646.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,694.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,019.78
05/11/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	974.94
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,110.56
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,441.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,450.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.36
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,444.36
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,228.50
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,621.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
05/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	26,633.88
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,960.68
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	32,730.16
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,313.22
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,827.00
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,917.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
05/11/2025	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,240.08
05/11/2025	OATLANDS CARE LTD	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,958.89
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,280.13
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,562.36
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,383.40
05/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	346.13
05/11/2025	Playle & Partners LLP	TRAVELLERS SITE RELOCATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,895.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	731.40
05/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	547.60
05/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,023.36
05/11/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,040.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,918.56
05/11/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,684.94
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,792.00
05/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
05/11/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,587.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,489.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,707.76
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,358.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	278.98
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	881.20
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-942.86
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,970.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,244.16
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,049.60
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,942.08
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,243.68
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,056.80
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,056.80
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,110.60
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,785.71
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
05/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,372.80
05/11/2025	SDBE	KS2 UFSM	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	14,877.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,949.22
05/11/2025	SES Care Homes Ltd T/A Crossways Nursing Home	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,714.28
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,848.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
05/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
05/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	482.89
05/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,381.72
05/11/2025	Smart Transport Hub Ltd	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,770.00
05/11/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,428.72
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,850.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
05/11/2025	Steps Ahead Living Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,016.00
05/11/2025	Steps Ahead Living Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,016.00
05/11/2025	StreetGames	COMMUNITY ENGAGEMENT TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,150.00
05/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	842.04
05/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,000.00
05/11/2025	Sundry Suppliers	UKSPF PEOPLE & SKILLS	ECONOMY, JOBS, AND PARTNERSHIPS	TRAINING DELIVERY	439.00
05/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,000.00
05/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	38,404.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,556.10
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
05/11/2025	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,397.00
05/11/2025	T H WHITE	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-415.00
05/11/2025	T H WHITE	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	415.00
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,112.20
05/11/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	625,064.52
05/11/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.26
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
05/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	708.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.68
05/11/2025	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,410.10
05/11/2025	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,683.75
05/11/2025	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,250.00
05/11/2025	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,834.07
05/11/2025	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,834.07
05/11/2025	The Anchor SENDfriendly Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,834.07
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.68
05/11/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	257.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,475.00
05/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	902.87
05/11/2025	TSG UK SOLUTIONS LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE FUEL	860.00
05/11/2025	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
05/11/2025	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,607.14
05/11/2025	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,590.71
05/11/2025	Twinglobe Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,630.96
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
05/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
05/11/2025	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
05/11/2025	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	13,595.54
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,549.52
05/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
05/11/2025	Winsyl Investments Limited	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	RENTS PAYABLE	384.28
05/11/2025	Your Voice in Health & Social Care	ADULT INTEGRATION	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	GRANTS AND CONTRIBUTIONS	35,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/11/2025	YPR LIMITED	CWCN OTHER PLACEMENTS	FAMILY HELP SERVICE SOUTH	CRISIS PAYMENTS	5,024.00
05/11/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	1,008.00
05/11/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	43,776.34
05/11/2025	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	2,320.00
05/11/2025	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	3,520.00
05/11/2025	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	3,670.00
05/11/2025	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	3,510.00
05/11/2025	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	900.00
05/11/2025	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	3,310.00
05/11/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	46,256.34
05/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,095.82
05/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
06/11/2025	15 Billion	ACCESS, INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATIION	PROFESSIONAL SERVICES	33,060.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,666.74
06/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
06/11/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
06/11/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	440.00
06/11/2025	Advocacy for All	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	573.84
06/11/2025	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	21,082.79
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	429.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	459.41
06/11/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	8,162.66
06/11/2025	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	7,246.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Alphatrack Systems Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	896.41
06/11/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,079.00
06/11/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	6,040.29
06/11/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	531.21
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	481.01
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	761.48
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	348.98
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	830.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Aphek Ltd - Aphek Homecare & Supported Living Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,579.70
06/11/2025	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,322.97
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,011.02
06/11/2025	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,050.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Barker Care Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,804.79
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.19
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,432.15
06/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
06/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	672.24
06/11/2025	Bigoh Ltd	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	7,500.00
06/11/2025	Blazie	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MAINTENANCE & SUPPORT COSTS	4,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	462.72
06/11/2025	Bournemouth University	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	1,400.00
06/11/2025	Bournemouth University	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	1,400.00
06/11/2025	BRUSH TECHNOLOGY LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,197.64
06/11/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	26,567.00
06/11/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,459.13
06/11/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	15,472.81
06/11/2025	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,387.26
06/11/2025	Cannons Motor Spares & Access	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	264.99
06/11/2025	Cannons Motor Spares & Access	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	254.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,084.31
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	845.17
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	500.93
06/11/2025	Carry on Social Worker	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	714.70
06/11/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	-1,386.82
06/11/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	864.29
06/11/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,652.41
06/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	830.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	863.64
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Channels and Choices	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,472.86
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	947.74
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	475.29
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.19
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,084.31
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	362.34
06/11/2025	Community Integrated Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,597.49
06/11/2025	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	3,641.44
06/11/2025	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	11,041.75
06/11/2025	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	1,859.87
06/11/2025	Compass Minerals UK Ltd	WINTER MAINT (ALL OTHER ROADS)	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	3,704.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	836.00
06/11/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
06/11/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	82,071.12
06/11/2025	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	REMOVAL SERVICES	1,560.00
06/11/2025	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	ARCHIVING AND STORAGE	5,177.69
06/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	760.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	738.90
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	340.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	564.98
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	413.14
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	425.92
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,073.45
06/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	344.69
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,084.31
06/11/2025	Deep Store	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	ARCHIVING AND STORAGE	1,819.60
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,011.02
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	918.28
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	473.24
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,520.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	502.36
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,113.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	840.05
06/11/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	1,404.00
06/11/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Dunster House Ltd	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,244.24
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	ECMS Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	16,285.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	950.17
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	736.25
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	2,203.74
06/11/2025	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	591.13

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	884.46
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	278.39
06/11/2025	Elysium Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,688.93
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.37
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	878.45
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	873.02
06/11/2025	Evolve Children's Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	102,669.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,128.02
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	884.46
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	884.46
06/11/2025	Great Batch Ltd	LIP – MICRO MOBILITY PARKING, DOCKLESS PARKING BAYS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,344.11
06/11/2025	Great Batch Ltd	LIP – CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,747.26
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	418.18
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	873.02
06/11/2025	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,298.17
06/11/2025	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,976.99
06/11/2025	High View Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,450.64
06/11/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,986.00
06/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.05
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	429.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	578.85
06/11/2025	Insite Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	359.05
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	344.68
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	826.69
06/11/2025	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	24,586.10
06/11/2025	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,044.94
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	814.39
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	941.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	738.90
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,084.31
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,646.36
06/11/2025	JGP Resourcing Ltd	CWCN COMMUNITY OT	FAMILY HELP SERVICE SOUTH	CONSULTANCY FEES	900.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.02
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	788.90
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	441.14
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	733.25
06/11/2025	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,609.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	684.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	463.60
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,506.79
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	354.96
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	886.38
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	941.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.19
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	476.09
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
06/11/2025	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	29,909.29
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	666.75
06/11/2025	Lilstone Ltd	2025 - KELVIN GROVE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	179,330.10
06/11/2025	Liquidlogic Ltd	DIGITAL WORK	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	ICT LICENCES	128,720.00
06/11/2025	Liquidlogic Ltd	DIGITAL WORK	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	ICT LICENCES	-4,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	535.45
06/11/2025	Little Acorns	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	8,379.61
06/11/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	491,821.00
06/11/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	728,290.00
06/11/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	705,161.00
06/11/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	352,604.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	492.41
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	437.42
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	711.32
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	564.98
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	444.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	409.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	564.98
06/11/2025	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	35,396.75
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	819.04
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,500.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	557.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	370.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	748.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	749.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,011.02
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	748.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,077.73
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	391.45
06/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	398.17
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	431.66
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.81
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	392.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.23
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	490.67
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	947.74
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Mix Telematics UK Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	VEHICLE REPAIRS AND MAINTENANCE	840.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	741.41
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	748.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	785.41
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	941.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	508.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,059.59
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.77
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	487.99
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	510.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	453.45
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	455.11
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	708.52
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,084.31
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	493.27
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	443.19
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	410.15
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	586.19
06/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	429.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	919.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	802.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	487.47
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Munever Halil	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,073.88
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,038.19
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	504.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	935.60
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	649.01
06/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,443.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	924.18
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
06/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	13,360.71
06/11/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	6,525.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	289.00
06/11/2025	Outlook Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	29,874.39
06/11/2025	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	457.05
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	429.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	426.91
06/11/2025	Park Avenue Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,753.60
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	395.14
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	263.40
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.01
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	819.45
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	884.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Peartree Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	446,044.15
06/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,229.04
06/11/2025	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	4,777.11
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	548.15
06/11/2025	Pyro Fire Services Ltd	2024 - FIRE SAFETY WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,850.00
06/11/2025	Quarante-Sept Limited	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	SERVICE CHARGES	1,533.68
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Remark! Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	610.00
06/11/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	50,150.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	362.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.97

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	250.80
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,265.52
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.69
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	864.26
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,072.73
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	695.75
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	630.05
06/11/2025	Salford Care & Support Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,116.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	835.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.18
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	884.46
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	761.48
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	422.45
06/11/2025	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,566.73
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,596.50
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	826.69
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	761.48
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	492.41
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	501.90
06/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,271.82
06/11/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,160.90
06/11/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,191.45
06/11/2025	Smart Sec Solutions Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	1,222.00
06/11/2025	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,562.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	856.76
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,520.78
06/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	790.00
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,841.83
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,256.10
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,179.05
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,076.50
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,179.05
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,076.50
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,179.05
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,179.05
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	5,314.33
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,636.05
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,989.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,214.29
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,797.50
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,821.06
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,667.55
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,496.72
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,287.15
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,690.34
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,690.34
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,424.67
06/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,424.67
06/11/2025	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	5,266.00
06/11/2025	Studio Raw	UKSPF COMMUNITIES & PLACE	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	20,000.00
06/11/2025	Sundry Suppliers	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	576.94
06/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,963.48
06/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	354.01
06/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	4,541.92
06/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	66,228.77
06/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,380.33
06/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,590.05
06/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES IN	32,477.09
06/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	56,295.51
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	920.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	255.78
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,588.16
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.19
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,084.31
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,009.45
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	448.91
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,153.95
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	449.64
06/11/2025	The Medusa Project	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	18,832.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	385.99
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	572.12
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	809.09
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	968.21
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	539.11
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	371.13
06/11/2025	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	309.22
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	826.69
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	458.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,530.88
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	947.74
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	498.83
06/11/2025	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	117,857.57
06/11/2025	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	-25,130.44
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	492.41
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,323.32
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	435.55
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,011.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	502.91
07/11/2025	A HARMONY PRODUCTION	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	15,738.00
07/11/2025	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MAJOR WORKS	350.00
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,762.40
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.36
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,762.40
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
07/11/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.60
07/11/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44
07/11/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
07/11/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,850.52
07/11/2025	Access UK Limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	ICT MAINTENANCE & SUPPORT COSTS	1,650.93
07/11/2025	AD Loft & Construction Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	35,000.00
07/11/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MAINTENANCE & SUPPORT COSTS	3,182.70
07/11/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT LICENCES	2,567.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	726.25
07/11/2025	Architecture 00 Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	383.00
07/11/2025	Banya	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,220.65
07/11/2025	Birketts LLP	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	LEGAL FEES	1,239.00
07/11/2025	Bolinda Digital Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	314.70
07/11/2025	CAN Digital Solutions Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00
07/11/2025	Canvins Group Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	6,882.94
07/11/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,569.54
07/11/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,609.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,233.82
07/11/2025	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,022.68
07/11/2025	Care Expertise	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,395.03
07/11/2025	Care Expertise	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,159.43
07/11/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	707.66
07/11/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,179.44
07/11/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	578.75
07/11/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	472.00
07/11/2025	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	19,464.40
07/11/2025	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	35,381.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	3,346.04
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	537.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,916.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	671.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	381.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	533.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	868.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	510.00
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	340.50
07/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	410.00
07/11/2025	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,960.27
07/11/2025	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,885.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	594.00
07/11/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
07/11/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
07/11/2025	Debigno Ltd T/a Pathway Analytics	SEXUAL HEALTH COMMISSIONING FUNCTION	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	659.93
07/11/2025	Drainsmart	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	850.00
07/11/2025	Drainsmart	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-850.00
07/11/2025	Dulux Decorator Centre	STREET CLEANSING	STREET MANAGEMENT	GRAFFITI REMOVAL	1,657.11
07/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,675.04
07/11/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUND MAINTENANCE	11,248.50
07/11/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	565.55
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,060.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,750.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,625.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
07/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,600.00
07/11/2025	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	18,624.66
07/11/2025	Great Batch Ltd	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,994.87
07/11/2025	HP Architects Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	520.00
07/11/2025	Huddle Furniture Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	437.00
07/11/2025	Huddle Furniture Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	268.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Inclusion London	POLICY	CHIEF EXECUTIVE'S OFFICE	CONSULTANCY FEES	455.00
07/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,425.82
07/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,732.63
07/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,162.50
07/11/2025	JIRD LIMITED T/A FAMILY CARERS UK	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	DIRECT WORK	880.00
07/11/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	270.00
07/11/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	6,169.20
07/11/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	271.11
07/11/2025	LDL Contractors	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,700.00
07/11/2025	Lewisham & Greenwich NHS Trust	DAAT-COMBATING DRUGS PARTNERSHIP	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	100,000.00
07/11/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	349.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,080.00
07/11/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	695,830.08
07/11/2025	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	975.00
07/11/2025	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	537.50
07/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	270.00
07/11/2025	Next Day Coffee	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	CATERING AND VENDING SUPPLIES	879.40
07/11/2025	Norman Rouke Pryme Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	7,946.33
07/11/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,362.47
07/11/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,249.16
07/11/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	10,000.00
07/11/2025	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	328.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	221,134.64
07/11/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	99,935.16
07/11/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	126,397.08
07/11/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	26,645.30
07/11/2025	PPK Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	745.00
07/11/2025	PPK Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	745.00
07/11/2025	PPK Services Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	825.00
07/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	1,591.00
07/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	1,400.17
07/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	1,165.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	608.34
07/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	341.67
07/11/2025	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,747.96
07/11/2025	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,018.96
07/11/2025	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,400.00
07/11/2025	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	2,560.00
07/11/2025	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	5,485.72
07/11/2025	Savysec security	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	3,643.38
07/11/2025	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	9,481.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	1,100.00
07/11/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	1,050.00
07/11/2025	South East London Community Energy	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,251.63
07/11/2025	SOUTH LONDON SAMBA	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
07/11/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	432.00
07/11/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,981.28
07/11/2025	Stage Two Mini Cabs Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	384.20
07/11/2025	Star Turn Family Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,153.74
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	74,906.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	11,797.95
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	1,965.26
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	14,968.44
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	6,166.90
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	143,202.33
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	18,982.36
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,914.19
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	8,073.32
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	12,581.24
07/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	115,064.01
07/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	20,256.95
07/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	21,269.72
07/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	6,396.85
07/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	8,414.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
07/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
07/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,190.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	625.60
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	365.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	367.14
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	500.48
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	376.02
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	992.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.95
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,216.60
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	566.64
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	969.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,280.20
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,224.88
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	978.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,285.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	978.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,285.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,224.88
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,224.88
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	978.00
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,285.80
07/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	926.90
07/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,973.20
07/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
07/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00
07/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
07/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
07/11/2025	UK Care Partnership	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,214.30
07/11/2025	Unicare Devon Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,652.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/11/2025	Waythrough	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	114,512.00
07/11/2025	Waythrough	DAAT-COMBATING DRUGS PARTNERSHIP	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	15,000.00
07/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	798.00
07/11/2025	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	430.00
10/11/2025	2 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
10/11/2025	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	300.00
10/11/2025	4-5 Gray's Inn Square	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
10/11/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,665.00
10/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,764.50
10/11/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	1,015.38
10/11/2025	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,585.00
10/11/2025	Amber Construction Services Ltd	2024 - FAIRLAWN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	47,956.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	AMENA THERAPY LTD	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
10/11/2025	AMENA THERAPY LTD	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	640.00
10/11/2025	Anthony Collins Solicitors LLP	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,950.00
10/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,640.60
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,198.40
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,198.40
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,198.40
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,198.40
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,198.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,294.36
10/11/2025	Bevan Brittan LLP	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	759.00
10/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,859.00
10/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	6,500.00
10/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,686.50
10/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	329,219.52
10/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
10/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,406.16
10/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,053.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,142.86
10/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
10/11/2025	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,406.16
10/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,999.10
10/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,014.00
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,512.70
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	957.90
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	307.90
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	332.20
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	489.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	408.50
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	511.20
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	863.70
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	535.30
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	574.60
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	573.00
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	513.20
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,152.80
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	570.80
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	799.00
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	456.30
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	703.80
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	310.70
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	603.00
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	919.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	590.60
10/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,700.60
10/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,325.66
10/11/2025	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,409.20
10/11/2025	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,875.80
10/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,285.71
10/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	329.60
10/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	329.60
10/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,376.00
10/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,214.00
10/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,700.00
10/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	559.50
10/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	624.00
10/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,378.00
10/11/2025	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
10/11/2025	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,800.00
10/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,000.00
10/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,000.00
10/11/2025	Disclosure and Barring Service	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	DBS CHECKS - NON-STAFF	9,392.00
10/11/2025	Downs View Nurseries Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	2,073.50
10/11/2025	Drs (KENT) Dynes	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	287.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	699.18
10/11/2025	DX Network Services Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	5,310.00
10/11/2025	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,500.50
10/11/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
10/11/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
10/11/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	378.00
10/11/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	742.00
10/11/2025	Grangewood Plastic Packaging Ltd	STREET CLEANSING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	455.00
10/11/2025	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	14,200.50
10/11/2025	Invasive Vegetation Management & Treatment Limited	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,438.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	339.00
10/11/2025	JIRD LIMITED T/A FAMILY CARERS UK	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	ADDITIONAL SUPPORT - PLACEMENT STABILITY	9,391.25
10/11/2025	JN SKIPS LTD	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	470.00
10/11/2025	JPK Trade Supplies Ltd	REFUSE: TRADE	REFUSE COLLECTION SERVICE	REFUSE CONTAINERS/LITTER BINS	6,921.24
10/11/2025	Kalm Supported Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,952.60
10/11/2025	Kingdom Coffee International Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	255.37
10/11/2025	Kingdom Coffee International Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	430.38
10/11/2025	Korn Ferry UK Limited	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	PROFESSIONAL SERVICES	1,350.00
10/11/2025	Lamb Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
10/11/2025	LDL Contractors	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	3,950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	LDL Contractors	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	700.00
10/11/2025	LDL Contractors	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	1,200.00
10/11/2025	Learning Curve Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
10/11/2025	Learning Curve Group Ltd	STREET CLEANSING	STREET MANAGEMENT	PROFESSIONAL SERVICES	550.00
10/11/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,508.67
10/11/2025	Lewisham & Greenwich NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF (ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	1,490,000.00
10/11/2025	Lewisham & Greenwich NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF (ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	248,333.34
10/11/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	374.00
10/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,518.81
10/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,841.81
10/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	395.65
10/11/2025	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	376,619.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,067.51
10/11/2025	Masons Kitchen	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	719.50
10/11/2025	Medina Credit Management	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	323.56
10/11/2025	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
10/11/2025	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
10/11/2025	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
10/11/2025	Redacted	DEPTFORD MARKET	STREET MARKETS	PREMISES HIRE - FACILITIES	6,000.00
10/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
10/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,163.49
10/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,846.17
10/11/2025	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,950.00
10/11/2025	OATLANDS CARE LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,950.00
10/11/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	770.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,980.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,872.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,633.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,112.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,914.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
10/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	775.50
10/11/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	25,441.89
10/11/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	300.00
10/11/2025	Party Wall Works Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,140.00
10/11/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	6,102.54
10/11/2025	Pollard Thomas Edwards Architects	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
10/11/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
10/11/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
10/11/2025	Rightmove Group Limited	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	360.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	517.57
10/11/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	363.59
10/11/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	393.93
10/11/2025	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,525.00
10/11/2025	Shaw Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	320.01
10/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	525.00
10/11/2025	South East Psychology Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	682.50
10/11/2025	Storm Environment Ltd	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	REFUSE CONTAINERS/LITTER BINS	16,373.60
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,465.51
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,804.76
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	600.00
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	375.00
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	305.85
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	6,744.48
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	792.89
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	876.77
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	98,503.82
10/11/2025	Sundry Suppliers	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	REMOVAL SERVICES	285.98
10/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,475.00
10/11/2025	Sundry Suppliers	BUSINESS ENGAGEMENT AND PARTNERSHIPS	ECONOMY, JOBS, AND PARTNERSHIPS	ARTS AND LEISURE SERVICES	2,250.00
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	16,974.48
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	60,559.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	6,736.51
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,104.38
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	5,419.07
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	36,407.27
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	1,328.99
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	34,021.01
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	59,755.57
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	12,430.60
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	20,309.93
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	44,235.20
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	27,865.75
10/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	22,519.40
10/11/2025	Sundry Suppliers	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME ADDITIONAL	PRIVATE SECTOR HOUSING	LICENCE AND PERMIT INCOME	750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	301.10
10/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,077.14
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
10/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
10/11/2025	The David Lewis Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	20,280.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	347.75
10/11/2025	TLC Education Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	264.00
10/11/2025	Transport for London	SAFETY (OTHER ROADS)	HIGHWAYS AND STREETSCENE	PAYMENT TO OTHER LOCAL AUTHORITIES	72,508.03
10/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	831.85
10/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,193.65
10/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	96,288.62
10/11/2025	Trowers & Hamlins LLP	APOLLO	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,273.00
10/11/2025	Turner Works	CATFORD TOWN CENTRE - PHASE 1	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,499.60
10/11/2025	UK HOSE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	276.34
10/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	3,410.00
10/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,530.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,449.38
10/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,280.78
10/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,978.09
10/11/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,811.75
10/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,050.57
10/11/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,530.70
10/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,308.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-2,357.51
10/11/2025	Waythrough	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	-560.00
10/11/2025	Waythrough	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	15,630.00
10/11/2025	West Heath 2000 Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,633.66
10/11/2025	Wilkin Chapman	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	9,432.40
10/11/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,960.00
10/11/2025	WP Lodge Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,330.48
10/11/2025	WP Lodge Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	356.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,373.33
10/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,748.00
10/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,123.00
10/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,521.00
10/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,065.00
10/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,666.66
11/11/2025	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	792.29
11/11/2025	Redacted	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	PROFESSIONAL SERVICES	1,472.60
11/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,980.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,139.49
11/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,946.88
11/11/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,273.55
11/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,839.57
11/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,219.82
11/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,531.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	636.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	16,918.88
11/11/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	12,940.31
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,751.42
11/11/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	420.00
11/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
11/11/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,642.90
11/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	14,347.20
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,984.56
11/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
11/11/2025	Barts Health NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	5,335.51
11/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	325,158.40
11/11/2025	Bluefield Care Services Ltd	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
11/11/2025	Bourne Amenity Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	545.70
11/11/2025	Bramley Health Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,007.79
11/11/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	1,351.85
11/11/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	725,884.46
11/11/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	17,689.55
11/11/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	6,963.60
11/11/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	940.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Care Sante t/a Helpers Homecare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	547.26
11/11/2025	Care Sante t/a Helpers Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,139.26
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,609.83
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
11/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	975.14
11/11/2025	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	263.52
11/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	11,077.75
11/11/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	49,960.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	537.58
11/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,843.70
11/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
11/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,389.60
11/11/2025	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,620.43
11/11/2025	Citizens UK	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	1,000.00
11/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	595.00
11/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	490.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	340.00
11/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	290.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	988.56
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.63
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	553.71
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	771.86
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	796.42
11/11/2025	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	401,947.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00
11/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,080.00
11/11/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	373.00
11/11/2025	Eliali MPC Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,200.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,867.99
11/11/2025	ESRI (UK) Ltd	STRATEGIC TRANSFORMATION & INSIGHT	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	ICT MAINTENANCE & SUPPORT COSTS	13,720.00
11/11/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,160.00
11/11/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,360.00
11/11/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,520.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,868.02
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,967.99
11/11/2025	Freeway Lift Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,940.00
11/11/2025	Gallagher Bassett	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	66,592.52
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,426.44
11/11/2025	Gentle Us CIC	BUSINESS ENGAGEMENT AND PARTNERSHIPS	ECONOMY, JOBS, AND PARTNERSHIPS	DESIGN AND PHOTOGRAPHIC COSTS	2,000.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,538.70
11/11/2025	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
11/11/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25 Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,449.00
11/11/2025	Greenfields Adolescent Development Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	52,252.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Gresham Care Operations Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,114.88
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,125.68
11/11/2025	Hera Social Care Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	INDEPENDENT ASSESSMENT	2,640.00
11/11/2025	HSJ Information Ltd	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	5,095.00
11/11/2025	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,870.84
11/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,867.99
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,114.28
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	925.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,623.46
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	561.58
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	763.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.25
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	781.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,152.30
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	927.98
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,923.56
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	969.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,322.13
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,674.29
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,089.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	796.42
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	571.14
11/11/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.62
11/11/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,713.66
11/11/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,144.79
11/11/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45
11/11/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.62
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	777.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,073.42
11/11/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	28,806.36
11/11/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	36,964.79
11/11/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	37,918.99
11/11/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	2,576.40
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	383.72
11/11/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,997.69
11/11/2025	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,697.58
11/11/2025	Lewisham Irish Community Centre	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	550.00
11/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	890.48
11/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	584.78
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	647.28
11/11/2025	Logicus Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	756.50
11/11/2025	Logicus Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	756.50
11/11/2025	London North West Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	811.41
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,286.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	852.29
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,267.34
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Masher Brothers Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	13,042.10
11/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	20,836.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	26,740.09
11/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	25,109.07
11/11/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	26,092.48
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,943.45
11/11/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,018.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.86
11/11/2025	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,650.00
11/11/2025	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	35,574.48
11/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	875.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,727.99
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,751.42
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	860.85
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	796.42
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,991.99
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	709.42
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,751.42
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,269.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,142.14
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,091.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,269.41
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	724.27
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,299.72
11/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.86
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,017.14
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
11/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,522.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,751.42
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	829.42
11/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
11/11/2025	NowMedical	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	3,295.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,412.57
11/11/2025	Orion Education	SEN: ACADEMIES AND FREE SCHOOLS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27,546.34
11/11/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,244.00
11/11/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,376.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,925.14
11/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,843.91
11/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,736.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,230.75
11/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,960.00
11/11/2025	Pellings	BROCKLEY PFI	STRATEGIC HOUSING - HRA	CONSULTANCY FEES	10,257.85
11/11/2025	People Asset Management Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00
11/11/2025	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	10,530.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.28
11/11/2025	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
11/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,393.55
11/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	1,009.80
11/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	1,468.00
11/11/2025	Princh A/S Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	ICT MAINTENANCE & SUPPORT COSTS	1,873.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Property Facilities Group Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,552.00
11/11/2025	Reality Family Support Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	880.00
11/11/2025	Reality Family Support Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	880.00
11/11/2025	Reality Family Support Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	880.00
11/11/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,342.00
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	415.28
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.86
11/11/2025	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,163.01
11/11/2025	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,163.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,706.14
11/11/2025	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,163.01
11/11/2025	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,914.90
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	9,750.00
11/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
11/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
11/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,100.91
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,648.86
11/11/2025	Scottish Power PLC	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,051.36
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	714.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	983.72
11/11/2025	Shaw Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,581.08
11/11/2025	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	875.71
11/11/2025	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
11/11/2025	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
11/11/2025	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,886.99
11/11/2025	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,308.89
11/11/2025	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,308.89
11/11/2025	Sounds Like Chaos	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	ADVERTISING, PUBLICITY AND MARKETING	296.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Steve Fox Social Work Consultancy Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,784.40
11/11/2025	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	433.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,812.13
11/11/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	4,005.00
11/11/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	4,311.00
11/11/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,771.00
11/11/2025	TACT	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,709.94
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.14
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	796.42
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
11/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00
11/11/2025	The Standard Consultancy Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	5,000.00
11/11/2025	Think Parenting	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	2,445.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	647.28
11/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,132.47
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,965.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	Transport for London	LIP (BPP), STONDON PARK / HONOR OAK PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,127.89
11/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	994.74
11/11/2025	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,416.00
11/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	690.14
11/11/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	269.88
11/11/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	269.88
11/11/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	337.35
11/11/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	269.88
11/11/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	269.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/11/2025	VPS (UK) Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	269.88
11/11/2025	Wilkin Chapman	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	504.00
11/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
12/11/2025	Access UK Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	708,969.94
12/11/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,526.47
12/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,749.46
12/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,001.20
12/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	15,933.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,654.26
12/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
12/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
12/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
12/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
12/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,302.37
12/11/2025	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)
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,327.57
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,435.67
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	8,098.75
12/11/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,625.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,639.80
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.13
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,044.63
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,653.66
12/11/2025	Arrows Removals of London Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	678.00
12/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	2,029.87
12/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,460.26
12/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	775.98
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.58
12/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
12/11/2025	Aurora Nexus	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,592.90
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,901.46
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,348.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,247.18
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.36
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,467.36
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
12/11/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
12/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	340.88
12/11/2025	Banner Group Limited	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	OFFICE STATIONERY	2,081.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	BAS Books Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION PAYMENTS	300.00
12/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	304,932.96
12/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	396,938.82
12/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	264,457.59
12/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	3,798.16
12/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	3,547.52
12/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	4,748.10
12/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,898.94
12/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	30,845.79
12/11/2025	Bondcare London Ltd	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,720.00
12/11/2025	Bright Heart Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,852.50
12/11/2025	British Telecommunications PLC	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	21,167.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	BROMLEY DEMOLITION CO LTD	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,166.75
12/11/2025	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	432.00
12/11/2025	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	648.00
12/11/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	772.40
12/11/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,439.33
12/11/2025	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,653.00
12/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,020.00
12/11/2025	Carter Brown The Expert Service Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	402.57
12/11/2025	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,371.50
12/11/2025	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,165.00
12/11/2025	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	351.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	318.50
12/11/2025	Clarke Willmott LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	934.50
12/11/2025	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	407.91
12/11/2025	Ebberstone UG	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,487.50
12/11/2025	Economic Skips Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	WASTE DISPOSAL	280.00
12/11/2025	Edge Training and Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	925.00
12/11/2025	Expert in Mind	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,375.00
12/11/2025	First Choice Marshalls	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	4,022.90
12/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	580.67
12/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,586.26
12/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,197.39
12/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	795.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	684.60
12/11/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	281.94
12/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
12/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,156.37
12/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
12/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
12/11/2025	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)
12/11/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
12/11/2025	Heritage Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,321.43
12/11/2025	Heritage Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,300.00
12/11/2025	Heritage Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,160.00
12/11/2025	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	700.00
12/11/2025	Impress Print Services Limited	CIVIC EVENTS	CORP. PROV: GENERAL	PRINTING	515.00
12/11/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,228.80
12/11/2025	Learning Curve Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	259.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Learning Curve Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	259.00
12/11/2025	Learning Curve Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	259.00
12/11/2025	Lewisham Safer Neighbourhood Board	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	PROFESSIONAL SERVICES	18,433.00
12/11/2025	Little Elms Daycare Nursery#01	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	620.06
12/11/2025	Lumensol Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,500.00
12/11/2025	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	613.23
12/11/2025	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	7,366.07
12/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	22,754.78
12/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	27,650.17
12/11/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	13,154.90
12/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	14,986.52
12/11/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	620,656.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
12/11/2025	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	4,028.40
12/11/2025	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	4,080.06
12/11/2025	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,973.34
12/11/2025	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,011.94
12/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,772.90
12/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,842.86
12/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,842.86
12/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,955.30
12/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,997.83
12/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,722.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,029.10
12/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,092.00
12/11/2025	Place Services	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	35,771.28
12/11/2025	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	460.00
12/11/2025	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	795.00
12/11/2025	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	420.00
12/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	481.82
12/11/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	8,113.75
12/11/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,730.00
12/11/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	6,462.50
12/11/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,800.00
12/11/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,890.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,065.23
12/11/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,566.83
12/11/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,555.00
12/11/2025	Secure Data Management Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	445.61
12/11/2025	Serenity Secondary School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,478.00
12/11/2025	Serenity Secondary School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,667.00
12/11/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	432.00
12/11/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	777.60
12/11/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,969.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,646.62
12/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	5,423.13
12/11/2025	Superkids Club Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	333.00
12/11/2025	Superkids Club Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	507.00
12/11/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	3,348.00
12/11/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	301.29
12/11/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	436.35
12/11/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14
12/11/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	2,784.15
12/11/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14
12/11/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	2,775.84
12/11/2025	Thames Water Utilities Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	WATER AND SEWERAGE	1,142.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
12/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
12/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
12/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
12/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
12/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
12/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	2,180.00
12/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	-1,101.70
12/11/2025	The Drive Care Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,620.71
12/11/2025	The Mills Family Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,087.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/11/2025	The Mills Family Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,857.14
12/11/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	489.50
12/11/2025	Trust Care Group	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,260.04
12/11/2025	Turner Works	CATFORD TOWN CENTRE - PHASE 1	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,880.00
12/11/2025	V22 Communities	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	3,500.00
12/11/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,959.26
12/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00
13/11/2025	5 Steps Community Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	647.29
13/11/2025	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,371.60
13/11/2025	A & K Palmer Consulting Ltd	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	8,000.00
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,812.41
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	7,681.02
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,006.14
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,128.84
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	638.04
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	613.50
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,411.05
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,411.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	10,662.63
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,411.05
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	4,049.10
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,257.68
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,104.31
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,411.05
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	883.44
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,202.46
13/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	18,269.02
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,072.94
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,464.17
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,196.37
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,355.46
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,765.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,269.98
13/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,047.43
13/11/2025	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,805.51
13/11/2025	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,360.40
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Aspirations Training	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	700.00
13/11/2025	Aston Pearl Limited	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	2,635.00
13/11/2025	ATEC Consultant LTD	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	PROFESSIONAL SERVICES	3,500.00
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
13/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
13/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
13/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	49,858.92
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	BeBright Project Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,003.93
13/11/2025	BeBright Project Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,383.68
13/11/2025	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,786.46
13/11/2025	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,062.06
13/11/2025	Beckenham Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,383.68
13/11/2025	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
13/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,579.80
13/11/2025	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	2,750.00
13/11/2025	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	335,436.70
13/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,000.00
13/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	364,994.63
13/11/2025	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
13/11/2025	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
13/11/2025	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,444.08
13/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,642.86
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	632.42
13/11/2025	Bright Origin Lee High Road	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,551.71
13/11/2025	Bright Origin Lee High Road	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,956.69
13/11/2025	Bright Origin Lee High Road	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
13/11/2025	Bright Origin Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Bright Origin Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,114.80
13/11/2025	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,272.89
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,945.76
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
13/11/2025	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)
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
13/11/2025	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,400.00
13/11/2025	British Home & Hospital	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,400.00
13/11/2025	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64
13/11/2025	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
13/11/2025	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,893.23
13/11/2025	Buds Ltd (t/as Catherine House Nurseries)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	34,673.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Buds Ltd (t/as Catherine House Nurseries)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,597.07
13/11/2025	Buds Ltd (t/as Catherine House Nurseries)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,130.53
13/11/2025	Building Blocks Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
13/11/2025	Building Blocks Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
13/11/2025	Building Blocks Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,166.16
13/11/2025	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
13/11/2025	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,830.54
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Chairbears Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,601.20
13/11/2025	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,064.42
13/11/2025	Character Counts Ltd trading as EasyPeasy	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	18,000.00
13/11/2025	Cheeky Monkeys	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
13/11/2025	Cheeky Monkeys	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
13/11/2025	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,062.06
13/11/2025	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,870.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40
13/11/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,800.00
13/11/2025	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	638.00
13/11/2025	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	390.00
13/11/2025	Cornerstone Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,007.86
13/11/2025	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,332.32
13/11/2025	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,305.10
13/11/2025	Country Court Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,336.86
13/11/2025	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,531.03
13/11/2025	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,962.72
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,217.52
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,409.06
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	632.42
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	288.50
13/11/2025	Diadems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
13/11/2025	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	750.00
13/11/2025	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,125.00
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,371.60
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	578.98
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,624.82
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
13/11/2025	Faith Montessori Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	36,248.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,459.20
13/11/2025	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,267.82
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	First Step Nursery and Daycare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,640.48
13/11/2025	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	26,505.40
13/11/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	66,771.85
13/11/2025	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,775.34
13/11/2025	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,075.52
13/11/2025	Forest Hill Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,166.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Future Men	SFL - PARENTING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	27,376.00
13/11/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,603.60
13/11/2025	Gatenby Sanderson	HOUSING & FAMILY SUPPORT TEAM	HOUSING NEEDS	STAFF RECRUITMENT COSTS	3,375.00
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,930.00
13/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,640.19
13/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,812.29
13/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,425.00
13/11/2025	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,970.87
13/11/2025	GLENDALÉ COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	219,574.44
13/11/2025	Goldsmiths Community Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
13/11/2025	Goldsmiths Community Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,332.32
13/11/2025	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06
13/11/2025	Great Batch Ltd	LIP – CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,516.78
13/11/2025	Greenfields Adolescent Development Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	19,628.57
13/11/2025	Grove Park Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,514.27
13/11/2025	Grove Park Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
13/11/2025	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
13/11/2025	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,767.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,806.64
13/11/2025	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,855.95
13/11/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,175.00
13/11/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,072.00
13/11/2025	Hillyfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,414.77
13/11/2025	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,589.12
13/11/2025	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,064.42
13/11/2025	Hither Green Nursery and Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,967.65
13/11/2025	Hither Green Nursery and Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,201.50
13/11/2025	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,223.21
13/11/2025	Hodan Day Care Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	647.29
13/11/2025	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,861.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	I CAN CHARITY T/A SPEECH AND LANGUAGE UK	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	625.00
13/11/2025	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	1,850.60
13/11/2025	Jacksons (Clear Glass) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	702.24
13/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,392.22
13/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,491.31
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,941.87
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Just Kids Oosc Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Just Kids Oosc Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,171.19
13/11/2025	Just Little Kidz	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,941.87
13/11/2025	Just Little Kidz	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
13/11/2025	Just Little Kidz	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,101.70
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
13/11/2025	Kiddies Arena Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,356.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Kiddies Arena Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,229.60
13/11/2025	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,652.55
13/11/2025	Kush Academy	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,236.45
13/11/2025	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
13/11/2025	LCT Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - SUPPORTING PLACEMENT STABILITY	4,118.57
13/11/2025	LCT Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	3,985.71
13/11/2025	LCT Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	1,195.71
13/11/2025	LCT Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	4,118.57
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,108.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	419.24
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	281.25
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,548.83
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,548.83
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,554.03
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	483.76
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	516.83
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	645.65
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,473.93
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,554.03
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	889.28
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,875.56
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,659.19
13/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,576.85
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,444.72
13/11/2025	Little Cherubs Day Nursery (Trading As Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,124.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Little Cherubs Day Nursery (Trading As Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,178.24
13/11/2025	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,542.40
13/11/2025	Little Cherubs South London Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
13/11/2025	Little Cherubs South London Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,589.12
13/11/2025	Little Cherubs South London Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,513.57
13/11/2025	Little Cubs Academy Ltd Honor Oak (Grandir UK)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,534.96
13/11/2025	Little Cubs Academy Ltd Honor Oak (Grandir UK)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
13/11/2025	Little Cubs Academy Ltd Honor Oak (Grandir UK)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,272.89
13/11/2025	Little Gems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
13/11/2025	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,755.28
13/11/2025	Little Seedlings Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Little Seedlings Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Little Seedlings Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
13/11/2025	London Borough of Camden	EARLY RETIREMENT BUDGETS	CORP. PROV: EARLY RETIREMENT	EMPLOYEE RELATED SCHEMES	3,261.31
13/11/2025	London Borough of Merton	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	4,000.00
13/11/2025	London Councils	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	17,198.79
13/11/2025	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,249.99
13/11/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,386.47
13/11/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,298.87
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,861.02
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,550.85
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
13/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	23,844.89
13/11/2025	Masons Kitchen	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	257.00
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,550.85
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Mindful Nurseries Catford Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Mindful Nurseries Catford Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,794.56
13/11/2025	Mindful Nurseries Catford Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,472.90
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,120.19
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,581.06
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Monkey Puzzle Day Nursery Hither Green	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	42,721.14
13/11/2025	Monkey Puzzle Day Nursery Hither Green	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,818.72
13/11/2025	Monkey Puzzle Day Nursery Hither Green	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,439.01
13/11/2025	Monkey Puzzle Day Nursery New Cross	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	42,721.14
13/11/2025	Monkey Puzzle Day Nursery New Cross	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,280.96
13/11/2025	Monkey Puzzle Day Nursery New Cross	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,716.97
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Muddy Puddle Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Muddy Puddle Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Mulalley & Co Ltd	SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,316.74
13/11/2025	My Childcare and Me	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,767.48
13/11/2025	My Childcare and Me	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,743.20
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.32
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
13/11/2025	National Governance Association (NGA)	GOVERNORS SUPPORT	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	495.00
13/11/2025	Newman Displays Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	2,460.00
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	NHS SOUTH EAST LONDON CCG	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	4,059.85
13/11/2025	Nma's Playground Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Nma's Playground Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
13/11/2025	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,481.36
13/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
13/11/2025	NT CHILDMINDING SERVICES (Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	NT CHILDMINDING SERVICES (Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,845.92
13/11/2025	NT CHILDMINDING SERVICES (Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Oak Hill Community Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
13/11/2025	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,203.40
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	480.00
13/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	PA Jagdev Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,480.76
13/11/2025	PA Jagdev Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,190.32
13/11/2025	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,513.57
13/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,258.57
13/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,557.86
13/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,248.57
13/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	688.57
13/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,174.28
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,219.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,604.83
13/11/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,411.87
13/11/2025	PROSOLVE	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	FACILITIES MANAGEMENT	572.40
13/11/2025	Purple Jay Lewisham	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,178.32
13/11/2025	Purple Jay Lewisham	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,644.50
13/11/2025	Purple Jay Lewisham	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
13/11/2025	Real Skills Training Ltd	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	2,100.00
13/11/2025	Remark! Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	610.00
13/11/2025	Remark! Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.00
13/11/2025	Remark! Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	488.00
13/11/2025	Remark! Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,220.00
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,967.05
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,330.24
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	863.05
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	413.56
13/11/2025	Safeguard Pest Control and Environmental Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	910.00
13/11/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	633.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Salvation Army	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	56,185.88
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,589.16
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	SAMUEL RHODES MLD SCHOOL	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,000.00
13/11/2025	Sankofa Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,791.53
13/11/2025	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,897.13
13/11/2025	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,124.12
13/11/2025	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,229.60
13/11/2025	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,583.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Sentribox Ltd	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	535.00
13/11/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,790.00
13/11/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,700.00
13/11/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,790.00
13/11/2025	SET Centre CIO	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	50,000.00
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,240.68
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,010.00
13/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	28,792.11
13/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	22,493.11
13/11/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	13,150.10
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,804.92
13/11/2025	South London & Maudsley Nhs Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	49,999.50
13/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	65,915.96
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,703.64
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Step By Step Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,709.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Step By Step Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,640.48
13/11/2025	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,064.42
13/11/2025	Strong Tower Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Strong Tower Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
13/11/2025	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,652.55
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,907.14
13/11/2025	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,652.85
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	63,533.51
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	43,410.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	284.46
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	5,326.93
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	11,821.16
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	41,117.52
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	9,096.16
13/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	14,040.02
13/11/2025	Sunrise Community Nurseries	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,920.68
13/11/2025	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,344.40
13/11/2025	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,305.10
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.40
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.40
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	412.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	436.20
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	978.56
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	509.48
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	317.92
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	326.00
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	321.09
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	695.67
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	20,256.95
13/11/2025	Swallows	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	47,625.41
13/11/2025	Taaksvale Housing Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	3,515.40
13/11/2025	Tavern Snacks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	1,275.15
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,883.74
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,897.28
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,861.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	The Cottage Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,418.70
13/11/2025	The Cottage Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
13/11/2025	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,133.91
13/11/2025	The Nurtury Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,829.54
13/11/2025	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,229.60
13/11/2025	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,374.59
13/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,870.00
13/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,721.43
13/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,721.43
13/11/2025	The Open University	EJP MANAGEMENT	ECONOMY, JOBS, AND PARTNERSHIPS	STAFF TRAINING AND DEVELOPMENT	1,946.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	The Park Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,659.08
13/11/2025	The Park Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,921.44
13/11/2025	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,203.40
13/11/2025	The Welcome Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	29,541.04
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,789.73
13/11/2025	TINEY	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,767.48
13/11/2025	TINEY	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,422.96
13/11/2025	TINEY	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,302.44
13/11/2025	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,075.52
13/11/2025	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,754.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Together For Mental Wellbeing	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	43,531.67
13/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,294.58
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	474.32
13/11/2025	Transport Trading Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	2,349,443.00
13/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	83,185.99
13/11/2025	Treasured Kids After School Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,320.24
13/11/2025	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	620.34
13/11/2025	UK Care Partnership	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	857.15
13/11/2025	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,030.64
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,707.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/11/2025	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,268.88
13/11/2025	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,722.04
13/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	948.64
13/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	310.17
13/11/2025	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,962.72
13/11/2025	Zeeba Daycare Pre-school Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,651.22
13/11/2025	Zeeba Daycare Pre-school Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,486.40
13/11/2025	Zeeba Daycare Pre-school Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,684.76
13/11/2025	Zurich Municipal	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	16,533.66
14/11/2025	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	894.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,425.00
14/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	43,495.77
14/11/2025	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,963.84
14/11/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,696.00
14/11/2025	Advantage Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,292.16
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	574.53
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	507.40
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	16,011.50
14/11/2025	Aquacool Limited	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	274.32
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	427.43
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
14/11/2025	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-520.00
14/11/2025	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,120.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	500.95
14/11/2025	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)
14/11/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00
14/11/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
14/11/2025	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,738.00
14/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
14/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	379.70
14/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	3,885.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,849.61
14/11/2025	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,880.00
14/11/2025	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,598.25
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	British Telecommunications PLC	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	TELEPHONES - LAND LINES	251.98
14/11/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	57,477.19
14/11/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	284,683.19
14/11/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	272.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Bywaters (London) Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	153,367.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	500.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
14/11/2025	Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	500.96
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
14/11/2025	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	382.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	CLA TEAM 3	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	558.57
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	237,769.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	450.90
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	761.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	406.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	906.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	948.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	520.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	273.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,313.00
14/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	260.00
14/11/2025	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,340.30
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	437.38
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Crowley Memorials	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	6,600.00
14/11/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
14/11/2025	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICIPATION	PROFESSIONAL SERVICES	13,349.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	488.08
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	455.91
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
14/11/2025	Dennis Eagle Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,911.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	614.72
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
14/11/2025	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	83,426.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	519.09
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	2,349.65
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	614.72
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
14/11/2025	Drive Forward Foundation	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	25,000.00
14/11/2025	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,816.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	505.75
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,808.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	3,536.57
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	574.53
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Fisher German LLP	AERIAL SITES INCOME	HOUSING MANAGEMENT DIVISION - HRA	ACTUARIAL VALUATION FEES	2,000.00
14/11/2025	Foreshaw Building Services Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	32,458.00
14/11/2025	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,345.16
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	437.38
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Greenfields Adolescent Development Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,271.43
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	514.46
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	440.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	35,419.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	488.00
14/11/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	55,022.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-762.62
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-344.41
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	401,237.27
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	16,185.83
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	565,959.89
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,134,885.86
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	47,301.36
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,487,177.12
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,166.21
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,004.29
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,212,407.16
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	61,063.15
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,628,034.19

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	4,086.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	478.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	8,218.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-44,616.08
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-24,537.90
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	85,905.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	4,002.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	77,725.00
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,492.54
14/11/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-737.40
14/11/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,023,794.99
14/11/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,221.80
14/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	301.43
14/11/2025	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-32,321.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,302.83
14/11/2025	Housing Action Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	25,198.75
14/11/2025	Housing Action Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	12,624.00
14/11/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	407.01
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
14/11/2025	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	500.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	736.24
14/11/2025	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	2,354.32
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	JC Decaux UK Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	ADVERTISING, PUBLICITY AND MARKETING	472.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	450.90
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	514.46
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,130.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
14/11/2025	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	38,759.20
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	LDC CARE CO	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	LessHomeLess Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,750.00
14/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,740.83
14/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,841.87
14/11/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
14/11/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	249,939.52
14/11/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	ARTS AND LEISURE SERVICES	10,620.05
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,162.56
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	367.82
14/11/2025	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	ARTS AND LEISURE SERVICES	3,711.09
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Mallard Consultancy Ltd	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	CONSULTANCY FEES	999.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,580.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
14/11/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,131.04
14/11/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,262.50
14/11/2025	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	997.73
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	477.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Meristem Design Limited	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	15,625.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	471.44
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	299.38
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,798.00
14/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	488.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	736.09
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	574.53
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
14/11/2025	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	630.85
14/11/2025	More House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,376.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	437.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	574.53
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	274.18
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,015.41
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	467.19
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	561.87
14/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,509.64
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Munever Halil	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	795.00
14/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	525.00
14/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	700.00
14/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	530.00
14/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	875.00
14/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00
14/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,801.47
14/11/2025	Newmark Gerald Eve LLP	NEW CROSS ROAD ACOUISATION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,823.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	One To One Office Solutions Ltd	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	743.40
14/11/2025	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	743.40
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	614.72
14/11/2025	Overdrive	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,000.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
14/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,959.25
14/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,810.33
14/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,269.25
14/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,049.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	2,880.00
14/11/2025	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	574.53
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,038.30
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	PHILLIP SAVILL	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	450.90
14/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	413.29
14/11/2025	Potton Services Ltd	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	DIRECT WORK	323.40
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	500.94
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,858.00
14/11/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	58,413.00
14/11/2025	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,785.00
14/11/2025	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,887.50
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	641.10
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,335.20
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	584.50
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	368.81
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
14/11/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	306.11
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	481.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	951.85
14/11/2025	SEAS Shelter Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,382.00
14/11/2025	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,420.08
14/11/2025	SENSational Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	450.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	7,636.78
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,360.45
14/11/2025	Sound Choice Hire Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	355.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	South East Psychology Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,050.00
14/11/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,459.78
14/11/2025	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	3,106.25
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Steps Ahead Semi Independent Living LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	336.00
14/11/2025	Steps Ahead Semi Independent Living LTD	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	4,428.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,126.61
14/11/2025	Strode Park Foundation For People with Disabilities	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-8,658.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,634.26
14/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	16,712.08
14/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	900.00
14/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	250.75
14/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,400.00
14/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	41,478.12
14/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	709.39
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	100,969.15
14/11/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,190.00
14/11/2025	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	INTEREST PAYABLE ON LATE PAYMENTS	349.98
14/11/2025	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	INTEREST PAYABLE ON LATE PAYMENTS	356.84
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
14/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	365.58
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,960.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	1,008.07
14/11/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	6,155.87
14/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
14/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
14/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
14/11/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
14/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
14/11/2025	THE INTERNATIONAL SOCIAL WORK AGENCY	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	DIRECT WORK	7,675.00
14/11/2025	THE INTERNATIONAL SOCIAL WORK AGENCY	CLA TEAM 4	CORPORATE PARENTING SERVICE	DIRECT WORK	8,012.50
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
14/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
14/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,555.92
14/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
14/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,527.28
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	555.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,071.43
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	128,540.65
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	487.95
14/11/2025	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,433.43
14/11/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	25,251.71
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	501.22
14/11/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	2,683.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	YPR LIMITED	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	43,484.20
14/11/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	518.36
14/11/2025	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	953.71
14/11/2025	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	333.00
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	588.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	285.13
17/11/2025	1GC Family Law	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	900.00
17/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,422.85
17/11/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,000.58
17/11/2025	Adelaide Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
17/11/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
17/11/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
17/11/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.00
17/11/2025	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
17/11/2025	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)
17/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,250.00
17/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	411.21
17/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	750.00
17/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,500.00
17/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	280.03
17/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
17/11/2025	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	502.00
17/11/2025	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	267.00
17/11/2025	Ballers Sports Coaching LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
17/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,766.18
17/11/2025	Bevan Brittan LLP	HEAD OF LEGAL SERVICES	HEAD OF LEGAL SERVICES	LEGAL FEES	3,030.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,758.64
17/11/2025	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,221.44
17/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,201.00
17/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	759.00
17/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	892.00
17/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	391.20
17/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
17/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	326.00
17/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	554.20
17/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	277.10
17/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,841.37
17/11/2025	British Telecommunications PLC	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	6,029.11
17/11/2025	British Telecommunications PLC	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	6,213.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	British Telecommunications PLC	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	6,117.60
17/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	388.60
17/11/2025	Care Sante t/a Helpers Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,189.32
17/11/2025	Chartwells	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	CATERING AND VENDING SUPPLIES	531.74
17/11/2025	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	1,943.24
17/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,269.67
17/11/2025	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
17/11/2025	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	800.00
17/11/2025	Eden Estates (South East) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,416.57
17/11/2025	EGH Care Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,908.97
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,068.33
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,106.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,132.14
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,495.80
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,800.00
17/11/2025	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,845.86
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,932.60
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,932.60
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,047.11
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,965.39
17/11/2025	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,068.33
17/11/2025	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	11,061.25
17/11/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-3,194.25
17/11/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,833.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	FPS Arborist Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,777.00
17/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,605.89
17/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
17/11/2025	Guys & St Thomas NHS Hospital Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	22,731.71
17/11/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	300.00
17/11/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,872.39
17/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NIURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,771.52
17/11/2025	Homeguard Lock Service Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MAJOR WORKS	289.00
17/11/2025	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,000.00
17/11/2025	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,159.28
17/11/2025	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,588.24
17/11/2025	JGP Resourcing Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	STAFF RECRUITMENT COSTS	600.00
17/11/2025	Kings Park School Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,837.76
17/11/2025	Language Aid Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INTERPRETING & TRANSLATION COSTS	635.98
17/11/2025	Lewisham Irish Community Centre	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	8,664.50
17/11/2025	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	794,726.30
17/11/2025	Lewisham Schools for the Future SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	873,280.64
17/11/2025	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	291,326.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	429,766.07
17/11/2025	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,865.00
17/11/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	6,268.55
17/11/2025	Medical Express Care Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,642.86
17/11/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
17/11/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	141,871.80
17/11/2025	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	112,607.71
17/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00
17/11/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8,608.08
17/11/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76
17/11/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,042.76
17/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	3,876.00
17/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,721.76
17/11/2025	Own Life Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	1,928.57
17/11/2025	Oxleas Tree Care Ltd	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUND'S MAINTENANCE	1,674.00
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	570.00
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,980.00
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,520.00
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,358.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,755.00
17/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,072.50
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,682.86
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,682.86
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,682.86
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,682.86
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,682.86
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,236.43
17/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,562.05
17/11/2025	Peabody Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	99,750.00
17/11/2025	Phillips Deliveries & Removals Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INSTALLATION, REMOVALS & STORAGE	779.52
17/11/2025	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,472.76
17/11/2025	Project Centre	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	14,960.00
17/11/2025	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,750.00
17/11/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,000.00
17/11/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,000.00
17/11/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,950.00
17/11/2025	Property Facilities Group Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	560.00
17/11/2025	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	1,728.87
17/11/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,588.00
17/11/2025	SC Galaxy Care	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,418.78
17/11/2025	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Sea17 Limited	PROVISION FOR CONTINGENCY - 24/25 Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,000.00
17/11/2025	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,286.00
17/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	525.00
17/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,944.75
17/11/2025	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	1,057.00
17/11/2025	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.36
17/11/2025	Springboard Services Ltd	KINSHIP A	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,716.15
17/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	INVENTORY CONTROL ACCOUNT	1,168.06
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,500.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,250.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,000.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,070.22
17/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	43,553.81
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,576.08
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,100.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,300.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,900.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,300.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	823.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
17/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	917.00
17/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	610.35
17/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	587.51
17/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	293.35
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	856.29
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	601.50
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,370.43
17/11/2025	Sundry Suppliers	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	REMOVAL SERVICES	285.98
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,200.00
17/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,000.00
17/11/2025	Thames Water Utilities Ltd	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	850.00
17/11/2025	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	335.53
17/11/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	36,244.32
17/11/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,372.00
17/11/2025	TIAA Ltd	SR INTERNAL AUDIT	AUDIT	AUDIT FEES	6,500.00
17/11/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,352.00
17/11/2025	UK Power Networks (Operations) Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,934.00
17/11/2025	Valley Court (Pepperhall Limited)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,035.17
17/11/2025	Videre Communications Solutions	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	8,482.62
17/11/2025	Videre Communications Solutions	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	10,877.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/11/2025	Videre Communications Solutions	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	7,214.16
17/11/2025	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	114,229.65
17/11/2025	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	375.00
18/11/2025	+More	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	650.00
18/11/2025	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,323.50
18/11/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,103.02
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
18/11/2025	Advantage Healthcare Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,710.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
18/11/2025	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	48,393.70
18/11/2025	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,478.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	5,385.43
18/11/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	35,499.70
18/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,234.71
18/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	310,158.40
18/11/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	255.28
18/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	26,183.52
18/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
18/11/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,661.96
18/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19,809.41
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	793.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	322.00
18/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,715.00
18/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	645.00
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted Training & Consultancy	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	STAFF TRAINING AND DEVELOPMENT	6,300.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	CIPFA	FINANCIAL SERVICES	HEADS OF FINANCE	PROFESSIONAL SERVICES	375.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Connected Social Work Limited	KINSHIP A	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,925.70
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	945.50
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	907.83
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	LEGAL FEES	436.00
18/11/2025	Enable LC	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	PROFESSIONAL SERVICES	43,333.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
18/11/2025	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	442.48
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	850.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
18/11/2025	Goldsmiths College University of London	COMMUNICATIONS & MARKETING	COMMUNICATIONS	GRANTS AND CONTRIBUTIONS	685.75
18/11/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	1,500.00
18/11/2025	Grays Storage and Removals Ltd	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	REMOVAL SERVICES	275.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.00
18/11/2025	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	64,864.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,291.16
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,440.36
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,817.08
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	914.16
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,975.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	FOSTERING SUPPORT	CARE RESOURCES SERVICE	CLIENT TRAVEL- TAXIS & OTHER	507.70
18/11/2025	Kent Garage Equipment	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,018.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,759.00
18/11/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	2,306.60
18/11/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	7,671.80
18/11/2025	LDL Contractors	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,600.00
18/11/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,620.08
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,217.50
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,095.77
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,678.39
18/11/2025	McBains Limited	2025 - ATHELNEY NURSERY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	47,954.34
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	METRO CARE UK LTD	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	32,793.63
18/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,116.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,759.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
18/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
18/11/2025	Mulalley & Co Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,932.23
18/11/2025	Mulalley & Co Ltd	BUILDING SAFETY - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	62,121.80
18/11/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	96,270.80
18/11/2025	N V Wells Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,340.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
18/11/2025	Neilcott Construction Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	566,041.91
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
18/11/2025	Norman Rouke Pryme Limited	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,480.74
18/11/2025	Nursing Direct Healthcare Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	417.36
18/11/2025	Nursing Direct Healthcare Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	834.72
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
18/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,870.98
18/11/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	841.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,152.86
18/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86
18/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,344.29
18/11/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,152.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Potton Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	345.20
18/11/2025	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,154.00
18/11/2025	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	81,477.90
18/11/2025	Recovery Coach Academy Ltd.	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	570.00
18/11/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	3,525.00
18/11/2025	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	408.96
18/11/2025	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	511.20
18/11/2025	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	75,483.99
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,765.72
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,871.39
18/11/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,300.63
18/11/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,917.75
18/11/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,860.21
18/11/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,917.75
18/11/2025	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	22,589.00
18/11/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,651.37
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.77
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,996.42
18/11/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,147.75
18/11/2025	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,864.26
18/11/2025	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,529.21
18/11/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,936.75
18/11/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,902.92
18/11/2025	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,237.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
18/11/2025	Single Homeless Project	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	428.40
18/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	350.00
18/11/2025	South East Landbased Training Courses LLP	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	STAFF TRAINING AND DEVELOPMENT	1,800.00
18/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	691.50
18/11/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,062.36
18/11/2025	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,006.00
18/11/2025	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)
18/11/2025	Springboard Services Ltd	KINSHIP A	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,233.70
18/11/2025	Springboard Services Ltd	KINSHIP A	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,609.10
18/11/2025	St Mungo Community Housing Association	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,778.14
18/11/2025	St. Peters Park Care Home & Retirement Village	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,362.13
18/11/2025	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	38,417.02
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,831.00
18/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	439.68
18/11/2025	Sundry Suppliers	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	COMPENSATION PAYMENTS	600.00
18/11/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	293.35
18/11/2025	Sundry Suppliers	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	COMPENSATION PAYMENTS	900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
18/11/2025	Redacted	KINSHIP A	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
18/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	270.00
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	81,351.94
18/11/2025	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	10,810.50
18/11/2025	The Associations of Electoral Administrators	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	695.00
18/11/2025	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	16,179.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
18/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,054.77
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,147.92
18/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	696.79
18/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
18/11/2025	We Made That LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	8,595.43
18/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
19/11/2025	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	30,749.50
19/11/2025	42 Bedford Row	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	444.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	42 Bedford Row	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,600.00
19/11/2025	Access UK Limited	CWCN: TRANSPORT FOR SEN PUPILS	HEAD OF INTEGRATED SERVICES FOR SEND	PRIVATE CONTRACTORS PAYMENT - OTHER	56,470.05
19/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,781.00
19/11/2025	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,953.00
19/11/2025	Agincare Uk Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.13
19/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
19/11/2025	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,732.10
19/11/2025	Arran Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,958.00
19/11/2025	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,250.00
19/11/2025	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,071.30
19/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,560.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	895.60
19/11/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	510.48
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,157.14
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,000.00
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-624.00
19/11/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	71,608.60
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,911.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,687.14
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,575.11
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,000.00
19/11/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,645.07
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,397.96
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,397.96
19/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	46,204.29
19/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	47,744.43
19/11/2025	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,277.50
19/11/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,463.75
19/11/2025	British Standards Institution	SUPPORT & DEVELOPMENT TEAM	CORPORATE CUSTOMER RELATIONS	ICT MAINTENANCE & SUPPORT COSTS	1,299.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,287.74
19/11/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,300.00
19/11/2025	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	3,855.00
19/11/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	1,179.44
19/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,454.00
19/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	930.00
19/11/2025	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,640.00
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,716.58
19/11/2025	CoreRFID Ltd	IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME	OBESITY	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	1,675.00
19/11/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
19/11/2025	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,655.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	DAB Graphics LTD	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	640.50
19/11/2025	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	11,369.54
19/11/2025	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,138.25
19/11/2025	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	259,584.81
19/11/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	430.00
19/11/2025	Emma Maguire Psychology Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	1,273.15
19/11/2025	Emmy's Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	60,000.00
19/11/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUND MAINTENANCE	4,134.00
19/11/2025	Family Lives	S31 LEWISHAM SIB	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5,172.25
19/11/2025	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,260.00
19/11/2025	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,471.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Gilroy Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,828.25
19/11/2025	Great Future Support Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	51,651.42
19/11/2025	Greener Solutions Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	365.30
19/11/2025	Halfords Limited	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	3,275.00
19/11/2025	Harper Jayne Homes	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,218.19
19/11/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3,856.60
19/11/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,210.53
19/11/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,972.60
19/11/2025	Hyde Housing Association	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	FACILITIES MANAGEMENT	327.57
19/11/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,525.00
19/11/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,275.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,608.00
19/11/2025	Itelligence Business Solutions(Uk) Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	3,600.00
19/11/2025	JGP Resourcing Ltd	RECRUITMENT UNIT - INTERNET ADVERTISING	PEOPLE AND ORGANISATIONAL DEVELOPMENT	MEMBERSHIP FEES	8,250.00
19/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	14,871.81
19/11/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	696.04
19/11/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	379.88
19/11/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	771.89
19/11/2025	LCT Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	11,734.19
19/11/2025	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	42,975.00
19/11/2025	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	30,043.00
19/11/2025	London Borough of Haringey	ADPH SUSBCRIPTIONS	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	16,977.00
19/11/2025	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,170.00
19/11/2025	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,325.00
19/11/2025	London Croydon Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,340.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,860.00
19/11/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	735.46
19/11/2025	London Walthamstow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,665.00
19/11/2025	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,461.53
19/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	18,291.81
19/11/2025	Masher Brothers Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	27,085.04
19/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,390.73
19/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,988.57
19/11/2025	Masher Brothers Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	510.00
19/11/2025	Mastek UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	32,387.50
19/11/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	687,036.49
19/11/2025	MENCAP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,913.44
19/11/2025	MENCAP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,913.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	780.55
19/11/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	25,965.74
19/11/2025	My 2nd Chance	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,800.00
19/11/2025	New Beginnings Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,268.40
19/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	462,217.23
19/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	406,169.40
19/11/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	470,944.20
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,595.71
19/11/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,471.03
19/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	550.25
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	267.68
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	731.73
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.06
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	705.56
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.52
19/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	477.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Premier Clean	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	FACILITIES MANAGEMENT	2,464.00
19/11/2025	Project Centre	DEPTFORD HIGH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,281.00
19/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	4,523.28
19/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	21,246.84
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,508.74
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,267.91
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,142.79
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,633.50
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,339.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,155.89
19/11/2025	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,000.00
19/11/2025	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	102,473.50
19/11/2025	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,576.89
19/11/2025	Spring Collective Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
19/11/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
19/11/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
19/11/2025	St Judes Nursing Home	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,071.43
19/11/2025	St Mungo's Broadway	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,656.10
19/11/2025	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	100,063.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
19/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
19/11/2025	Telsolutions Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	555.82
19/11/2025	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	R & M MAJOR WORKS	26,000.00
19/11/2025	TLC Education Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	28,692.00
19/11/2025	UK Power Networks (Operations) Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	412.50
19/11/2025	UK Power Networks (Operations) Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	412.50
19/11/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	34,876.78
19/11/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,981.13
19/11/2025	United Living South Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,407.07
19/11/2025	United Living South Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,283.72
19/11/2025	United Living South Ltd	SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,527.59

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	34,592.26
19/11/2025	United Living South Ltd	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	31,037.15
19/11/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,634.29
19/11/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,634.29
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,542.86
19/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,975.00
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,580.30
19/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	22,840.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,451.43
19/11/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,997.14
19/11/2025	Waterman Infrastructure and Environment Ltd	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	377.56
20/11/2025	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
20/11/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
20/11/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
20/11/2025	3MS Gold Services	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,315.00
20/11/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	630.00
20/11/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	735.00
20/11/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,012.75
20/11/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00
20/11/2025	5 Pump Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,246.00
20/11/2025	5 Steps Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,240.20
20/11/2025	5 Steps Community Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,431.96
20/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,845.00
20/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-6,845.00
20/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,795.00
20/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-7,795.00
20/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,730.00
20/11/2025	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-10,730.00
20/11/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,820.00
20/11/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,580.00
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	955.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,292.31
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Angelface Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,001.60
20/11/2025	Angelface Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,229.75
20/11/2025	Angelface Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,878.72
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,235.10
20/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	450.00
20/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,470.00
20/11/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,050.00
20/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,129.13

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,944.50
20/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,785.00
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,722.30
20/11/2025	BBAK Business LTD	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,546.30
20/11/2025	BBAK Business LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,181.09
20/11/2025	BBAK Business LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,594.41
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,032.80
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,456.18
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,355.00
20/11/2025	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,283.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Beeches Nursery Group	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,587.20
20/11/2025	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,472.44
20/11/2025	Beeches Nursery Group	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	52,153.08
20/11/2025	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	36,250.00
20/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,000.00
20/11/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,000.00
20/11/2025	Blackheath Montessori Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,350.88
20/11/2025	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,452.33
20/11/2025	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,381.52
20/11/2025	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,358.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,623.44
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	813.12
20/11/2025	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,867.07
20/11/2025	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	54,304.80
20/11/2025	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	71,312.18
20/11/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	36,628.42
20/11/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,160.20
20/11/2025	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	68,559.90
20/11/2025	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	161,630.16
20/11/2025	Bright Kiddies Pre-School Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,196.80
20/11/2025	Bright Kiddies Pre-School Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,161.60
20/11/2025	Bright Origin: Baby Castle	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,781.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Bright Origin: Baby Castle	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	951.72
20/11/2025	Bright Origin: Baby Castle	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,096.40
20/11/2025	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	TELEPHONES - LAND LINES	1,026.10
20/11/2025	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,026.10
20/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	528.50
20/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	695.20
20/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,453.00
20/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,962.70
20/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	858.80
20/11/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	560.00
20/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	339.50
20/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	4,947.00
20/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	738.00
20/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,815.90
20/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	692.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,764.90
20/11/2025	Bunnyhop Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
20/11/2025	Bunnyhop Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,305.10
20/11/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	398,667.41
20/11/2025	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,800.00
20/11/2025	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,584.00
20/11/2025	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,944.00
20/11/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,287.75
20/11/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	356.35
20/11/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	622.75
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,490.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	657.00
20/11/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	5,214.25
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,523.52
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,247.00
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
20/11/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	2,761.51
20/11/2025	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,367.28
20/11/2025	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,694.97
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,750.97
20/11/2025	Cherryli Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,190.76
20/11/2025	Cherubins Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	77,456.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Cherubins Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	71,782.20
20/11/2025	Cherubins Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	171,994.20
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
20/11/2025	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	560.00
20/11/2025	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	950.00
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	313.63
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,498.01
20/11/2025	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,487.44
20/11/2025	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,832.30
20/11/2025	Cornerstone Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,505.82
20/11/2025	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.40
20/11/2025	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,380.64
20/11/2025	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,655.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Cuddly Bear Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,974.72
20/11/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,816.98
20/11/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,635.63
20/11/2025	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	27,741.00
20/11/2025	Cuddly Bear Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	30,673.62
20/11/2025	DAB Graphics LTD	NATURE CONSERVATION	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	376.25
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,643.44
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,578.81
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	819.84
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,874.46
20/11/2025	Deptford Lionesses	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,900.00
20/11/2025	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,255.28
20/11/2025	Dv-Act Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	990.00
20/11/2025	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	265.48
20/11/2025	Edyta's Childcare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,756.58
20/11/2025	Edyta's Childcare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,259.20
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,048.53
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	819.84
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,774.10
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
20/11/2025	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
20/11/2025	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	7,660.57
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	265.86
20/11/2025	Excel Beyond Barriers	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
20/11/2025	Excell Learning Centre	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	30,105.60
20/11/2025	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,005.89
20/11/2025	Excell Learning Centre	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,483.45
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,175.64
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,329.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
20/11/2025	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	825.00
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	875.00
20/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
20/11/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	1,166.93
20/11/2025	Financial Data Management PLC	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	1,583.40
20/11/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	8,676.06
20/11/2025	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	3,109.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,471.36
20/11/2025	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,636.16
20/11/2025	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,589.11
20/11/2025	First Step Nursery and Daycare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,425.32
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
20/11/2025	Foreshaw Building Services Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	2,798.00
20/11/2025	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,887.32
20/11/2025	Freeway Lift Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,810.00
20/11/2025	Friends of Forster Memorial Park	NATURE CONSERVATION	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	757.99
20/11/2025	GLENDALE COUNTRYSIDE LIMITED	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	1,202.10
20/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,382.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,661.75
20/11/2025	GLL	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	300.00
20/11/2025	Goldsmiths College University of London	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
20/11/2025	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,882.15
20/11/2025	Goldsmiths College University of London	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,960.28
20/11/2025	Great Batch Ltd	HIGHWAYS REVENUE NCIL	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	1,507.02
20/11/2025	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,125.30
20/11/2025	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,120.90
20/11/2025	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,778.08
20/11/2025	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,637.65
20/11/2025	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,519.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
20/11/2025	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	475.20
20/11/2025	Head Start Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	46,699.42
20/11/2025	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	27,915.30
20/11/2025	Head Start Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	65,336.66
20/11/2025	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,533.44
20/11/2025	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,685.74
20/11/2025	Hither Green Nursery and Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,142.75
20/11/2025	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,075.70
20/11/2025	Hither Green Nursery and Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,986.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,096.68
20/11/2025	Hodan Day Care Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,606.33
20/11/2025	Horizons Day Nursery & Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,393.60
20/11/2025	Horizons Day Nursery & Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,305.10
20/11/2025	Horizons Day Nursery & Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,192.80
20/11/2025	Huddle Furniture Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,386.28
20/11/2025	Indo Chinese Little Rainbow Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,995.92
20/11/2025	Indo Chinese Little Rainbow Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	57,701.28
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,891.36
20/11/2025	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,150.00
20/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,553.81
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,659.04
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	588.86
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,542.61
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,717.92
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,352.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,570.67
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,490.72
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted (Tiny Tiggs Preschool)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,882.48
20/11/2025	Redacted (Tiny Tiggs Preschool)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,673.76
20/11/2025	Redacted (Tiny Tiggs Preschool)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
20/11/2025	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)
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,610.32
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,065.60
20/11/2025	Kids R Kids Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,714.96
20/11/2025	Kids R Kids Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,955.97
20/11/2025	Kids R Kids Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,935.25
20/11/2025	Kinder T/A Busy Bees Children's Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,928.10
20/11/2025	Kinder T/A Busy Bees Children's Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,781.15
20/11/2025	Kinder T/A Busy Bees Children's Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,857.23
20/11/2025	Kindergarten Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,790.24
20/11/2025	Kindergarten Forest Hill	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,408.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Kindergarten Forest Hill Ltd Bellingham Green Branch	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,691.84
20/11/2025	Kindergarten Forest Hill Ltd Bellingham Green Branch	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,382.70
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,126.46
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,126.46
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,750.97
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,126.46
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,264.01
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,264.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,264.01
20/11/2025	Ladybird Nurseries Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,086.44
20/11/2025	Ladybird Nurseries Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,550.85
20/11/2025	Lammas Green at Horniman	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,524.80
20/11/2025	Lammas Green at Horniman	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,513.57
20/11/2025	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,739.90
20/11/2025	Lammas Green Pre School Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,508.72
20/11/2025	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,658.60
20/11/2025	Lammas Green Pre School Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,435.96
20/11/2025	Lammas Green Pre School Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICIPATION	PROFESSIONAL SERVICES	832.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Leathersellers' Federation of Schools	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	43,098.30
20/11/2025	Legends Learning Centre Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
20/11/2025	Lightwood London	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,960.00
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,714.65
20/11/2025	Little Blossom Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,734.56
20/11/2025	Little Blossom Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	31,555.25
20/11/2025	Little Blossom Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	42,166.32
20/11/2025	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,478.80
20/11/2025	Little Cubs Academy Ltd Honor Oak (Grandir UK)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,577.28
20/11/2025	Little Cubs Academy Ltd Honor Oak (Grandir UK)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,141.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Little Cubs Academy Ltd Honor Oak (Grandir UK)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	37,886.28
20/11/2025	Little Elms Daycare Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,640.16
20/11/2025	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,776.14
20/11/2025	Little Elms Daycare Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	39,144.40
20/11/2025	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,963.21
20/11/2025	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,670.26
20/11/2025	Little Elms Daycare Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	56,916.62
20/11/2025	Little Elms Daycare Nursery Catford	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	31,430.58
20/11/2025	Little Elms Daycare Nursery Catford	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,849.35
20/11/2025	Little Elms Daycare Nursery Catford	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,390.05
20/11/2025	Little Elms Daycare Nursery#01	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,239.74
20/11/2025	Little Elms Daycare Nursery#01	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,261.78
20/11/2025	Little Elms Daycare Nursery#01	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	31,971.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	54,275.76
20/11/2025	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	44,436.60
20/11/2025	Little Gems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	36,063.30
20/11/2025	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,167.20
20/11/2025	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,511.60
20/11/2025	Little Lambs Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,943.19
20/11/2025	Little Learners Playgroup Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,072.32
20/11/2025	Little Learners Playgroup Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,548.41
20/11/2025	Little Legs Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,570.80
20/11/2025	Little Legs Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,519.20
20/11/2025	Little Legs Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,096.40
20/11/2025	Little Nest Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,764.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Little Nest Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,075.80
20/11/2025	Little Nest Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.38
20/11/2025	Little Pumpkins Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,828.16
20/11/2025	Little Pumpkins Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	956.62
20/11/2025	Little Pumpkins Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,474.20
20/11/2025	Little Village Nursery School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,080.64
20/11/2025	Little Village Nursery School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,267.58
20/11/2025	Little Village Nursery School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,401.56
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,743.85
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,805.03
20/11/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,678.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,826.78
20/11/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	41,687.86
20/11/2025	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	53,826.31
20/11/2025	London Early Years Foundation	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	85,412.69
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,163.90
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,032.80
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,439.60
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,658.60
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
20/11/2025	Manor House Day Care Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,932.48
20/11/2025	Manor House Day Care Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,194.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Manor House Day Care Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,108.28
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,190.32
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,329.30
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,548.20
20/11/2025	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	66,413.03
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,203.95
20/11/2025	Marvels Lane Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
20/11/2025	Marvels Lane Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,993.46
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	608.79
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,050.00
20/11/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,640.00
20/11/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,230.00
20/11/2025	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)
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,728.09
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,832.75
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,548.20
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Moonlight Childcare Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,009.92
20/11/2025	Moonlight Childcare Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,190.32
20/11/2025	Moonlight Childcare Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,187.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,426.40
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,367.20
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,644.60
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,600.06
20/11/2025	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	37,960.69
20/11/2025	My Childcare and Me	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,275.60
20/11/2025	My Childcare and Me	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,329.30
20/11/2025	My Childcare and Me	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,534.96
20/11/2025	N Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	48,787.20
20/11/2025	N Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	27,915.30
20/11/2025	N Forest Hill	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	205,485.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	819.84
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
20/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	265.00
20/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	525.00
20/11/2025	New Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,100.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	4,300.00
20/11/2025	New Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	300.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
20/11/2025	New Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,312.50
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
20/11/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00
20/11/2025	Newstead Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,895.12
20/11/2025	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,275.16
20/11/2025	Nexus Education School Trust	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,796.40
20/11/2025	Nexus Education School Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,520.85
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,272.11
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	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)
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
20/11/2025	NT CHILDMINDING SERVICES (Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,585.20
20/11/2025	One Consulting Group	PROGRAMME MANAGEMENT OFFICE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	CONSULTANCY FEES	8,000.00
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	731.81
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,161.15
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,341.65
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Pavilion Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,191.44
20/11/2025	Pavilion Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,494.81
20/11/2025	Pavilion Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,206.04
20/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,216.79
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	876.26
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	569.00
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	933.16
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	409.68
20/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.52
20/11/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	7,014.88
20/11/2025	Pitta Patta Day Nursery 2 LTD	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,778.16
20/11/2025	Pitta Patta Day Nursery 2 LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	41,439.77
20/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	731.00
20/11/2025	Praise Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,927.92
20/11/2025	Praise Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,993.95
20/11/2025	Praise Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,206.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,835.10
20/11/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,779.43
20/11/2025	Rara's Daycare Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,059.12
20/11/2025	Rara's Daycare Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,216.85
20/11/2025	Rara's Daycare Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,309.06
20/11/2025	Rehoboth Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	379.80
20/11/2025	Rehoboth Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	871.86
20/11/2025	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	2,680.00
20/11/2025	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,766.25
20/11/2025	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,586.00
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Rubadubs Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,318.08
20/11/2025	Rubadubs Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,642.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Rubadubs Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,246.40
20/11/2025	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,725.00
20/11/2025	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,553.30
20/11/2025	Rushey Green Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	22,840.09
20/11/2025	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,038.20
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	600.00
20/11/2025	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,245.53
20/11/2025	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,470.55
20/11/2025	Sea17 Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	26,400.00
20/11/2025	Serjeants Inn Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,594.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Sevenfields Primary Care Network Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	3,670.00
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,595.16
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,511.20
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	797.58
20/11/2025	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
20/11/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	315.33
20/11/2025	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	364.26
20/11/2025	Sommerville Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,443.60
20/11/2025	Sommerville Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	51,983.40
20/11/2025	Sommerville Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	38,837.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	South Eastern Auto Electrical	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	317.42
20/11/2025	St Benedict Catholic Academy Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,113.20
20/11/2025	St George's C of E School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	32,128.80
20/11/2025	Step Academy Trust t/a Turnham Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	23,728.35
20/11/2025	Stepping Stones Montessori Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,490.19
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	273.45
20/11/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,200.00
20/11/2025	Strong Tower Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,383.68
20/11/2025	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,286.95
20/11/2025	Strong Tower Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	21,637.98
20/11/2025	Studio 11 Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	7,290.00
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,704.48
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,200.78
20/11/2025	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,941.43
20/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,155.54
20/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	66,932.63
20/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES IN	25,600.06
20/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	8,760.29
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,026.30
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,981.50
20/11/2025	Sypat Ltd t/a Cherish Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,537.76
20/11/2025	Sypat Ltd t/a Cherish Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,456.18
20/11/2025	Sypat Ltd t/a Cherish Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,644.60
20/11/2025	T Loughman & Co Ltd	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	BUILDING ALTERATIONS AND MATERIALS	9,004.42
20/11/2025	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)
20/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
20/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
20/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
20/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
20/11/2025	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	750.00
20/11/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	367.14
20/11/2025	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	2,906.53
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	The Anchor SENDfriendly Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,329.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	The Ark Children Centre Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,184.16
20/11/2025	The Ark Children Centre Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,812.74
20/11/2025	The Ark Children Centre Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,212.66
20/11/2025	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,830.77
20/11/2025	The Dulwich Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,922.58
20/11/2025	The Dulwich Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,669.57
20/11/2025	The Dulwich Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	62,238.88
20/11/2025	The Fruit Tree Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,394.47
20/11/2025	The Fruit Tree Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,536.00
20/11/2025	The Fruit Tree Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,505.94
20/11/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,198.33
20/11/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	638.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	290.00
20/11/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.00
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,664.46
20/11/2025	Tidemill Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	35,772.15
20/11/2025	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,888.64
20/11/2025	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,299.05
20/11/2025	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	35,508.48
20/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,997.21
20/11/2025	Trowers & Hamlins LLP	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	2,512.00
20/11/2025	Umbrella House Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,921.44
20/11/2025	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,936.46
20/11/2025	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	265.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,328.92
20/11/2025	Village Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,675.44
20/11/2025	Village Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,648.22
20/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,589.76
20/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	3,740.00
20/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,431.94
20/11/2025	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	8,250.00
20/11/2025	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	12,125.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/11/2025	Young and Smart Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	42,485.52
20/11/2025	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,978.08
20/11/2025	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,521.36
20/11/2025	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,025.38
20/11/2025	Your Choice Childcare Services Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,548.20
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	398.79
20/11/2025	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,049.44
20/11/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	439.80
20/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,755.60
21/11/2025	ABC Social Work Services Ltd	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	6,000.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	894.70
21/11/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	550.00
21/11/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	368.59
21/11/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	294.38
21/11/2025	Advanced Child Care Assessments Limited	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	380.00
21/11/2025	Advanced Child Care Assessments Limited	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	570.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Aquajet Cleaning Equipment Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	285.71
21/11/2025	ARC AND YOU C.I.C.	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,680.00
21/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
21/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	379.70
21/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	324,643.24
21/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	329,609.24
21/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	400,158.40
21/11/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,469.33
21/11/2025	BTS Property Solutions Ltd	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,514.03
21/11/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,774.06
21/11/2025	Burlington House School Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,897.00
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43
21/11/2025	Cadogan Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
21/11/2025	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	469.37
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
21/11/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	9,497.82
21/11/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	723.56
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
21/11/2025	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	593.16
21/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,000.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Clearway Services Environment UK	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,562.25
21/11/2025	Clearway Services Environment UK	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,351.00
21/11/2025	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	704.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	CoStar UK Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	8,709.84
21/11/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
21/11/2025	CURLY RIOT LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
21/11/2025	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,442.86
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
21/11/2025	Dotland Consulting Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
21/11/2025	Durham County Council	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	101,505.00
21/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,250.00
21/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,760.00
21/11/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	355.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	505.75
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,056.56
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.31
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,718.46
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,056.52
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,524.96
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,108.64
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,278.60
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,132.51
21/11/2025	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,329.25
21/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,408.47
21/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,498.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,398.02
21/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,164.16
21/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,832.28
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	21,639.22
21/11/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	798.85
21/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
21/11/2025	GB Facility Management	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,940.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
21/11/2025	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	897.28
21/11/2025	GLENDALE COUNTRYSIDE LIMITED	BUSINESS SUPPORT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	401.12
21/11/2025	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	6,475.00
21/11/2025	Glendale Grounds Management	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	ENVIRONMENTAL SERVICES - OTHER	300.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	HARMONY SUPPORTED LIVING SERVICES	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,260.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
21/11/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,218.00
21/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
21/11/2025	Horizon Care and Education Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,050.26
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
21/11/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	424.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
21/11/2025	Killgerm Chemicals Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	794.40
21/11/2025	Libra Partnership nLtd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,550.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
21/11/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	864.65
21/11/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	251.50
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Mattinson Partnership	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	7,500.00
21/11/2025	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	685.00
21/11/2025	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	1,250.00
21/11/2025	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	1,850.00
21/11/2025	May & Stephens Building Solutions	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	2,895.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	826.20
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,187.50
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	895.05
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	427.50
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,216.35
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,829.88
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,127.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	855.00
21/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	920.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
21/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
21/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	610.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Munever Halil	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
21/11/2025	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	33,383.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Nero Management Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	353.90
21/11/2025	Nero Management Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	272.00
21/11/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	1,241.24
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	OLightOn Limited	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	26,026.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,142.86
21/11/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,730.00
21/11/2025	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	568.00
21/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,290.80
21/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	59,680.57
21/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	30,130.32
21/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	3,203.99
21/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	4,470.92
21/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,660.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	371.10
21/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	348.33
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,335.20
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	584.50
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	481.95
21/11/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICIPATION	CONSULTANCY FEES	320.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
21/11/2025	Serenity Secondary School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,648.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	268.66
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	349.19
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
21/11/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	264.82
21/11/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	339.38
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,360.45
21/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,065.50
21/11/2025	Sporting Way CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Sporting Way CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
21/11/2025	Sporting Way CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
21/11/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	5,743.27
21/11/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	5,773.19
21/11/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,227.67
21/11/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	6,490.51
21/11/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	400.00
21/11/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,406.14
21/11/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
21/11/2025	Sundry Suppliers	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	268.07
21/11/2025	Sundry Suppliers	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	COMPENSATION PAYMENTS	5,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	-3,026.22
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	253.49
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	378.18
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	259.57
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	263.19
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	507.43
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	298.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	454.02
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	437.99
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	732.70
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	382.72
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	591.53
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	514.59
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	614.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	549.11
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	515.87
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	252.31
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	449.69
21/11/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	251.40
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
21/11/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,178.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,801.97
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	253.17
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
21/11/2025	Tyn Care And Services LTD	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
21/11/2025	UK COATINGS LIMITED	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	CYCLICAL/PLANNED MAINTENANCE - BUILDING	880.00
21/11/2025	UK COATINGS LIMITED	OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,000.00
21/11/2025	UK COATINGS LIMITED	OTHER 13/14 AMP FUNDED ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-18,000.00
21/11/2025	UK COATINGS LIMITED	CCTRES: COMMUNITY CENTRES MGT	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	RESPONSIVE REPAIRS - BUILDING	1,905.00
21/11/2025	UK COATINGS LIMITED	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	810.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
21/11/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	2,325.00
21/11/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,655.85
21/11/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,408.80
21/11/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,583.22
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
21/11/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,150.00
21/11/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	402.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/11/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	440.00
21/11/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,355.00
21/11/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,606.50
21/11/2025	Wilks Head & Eve LLP	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	2,112.00
21/11/2025	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	233,520.00
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
21/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	514.00
21/11/2025	Zenith89 Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,700.00
24/11/2025	A & H Pest Control Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00
24/11/2025	A&R Locksmith LTD	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00
24/11/2025	ABC Social Work Services Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,195.40
24/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
24/11/2025	Anrapheal Care Agency limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,755.00
24/11/2025	Anrapheal Care Agency limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.00
24/11/2025	Anrapheal Care Agency limited	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,971.00
24/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
24/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,921.28
24/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
24/11/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
24/11/2025	Aura Assets Management Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,100.00
24/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
24/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	899.64
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	799.68
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	374.85
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	899.64
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,149.14
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,499.00
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
24/11/2025	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,882.80
24/11/2025	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,927.50
24/11/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,742.75
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	337.50
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	772.80
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	872.00
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,883.70
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,094.60
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,572.00
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	574.60
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	406.00
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	348.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	463.90
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	784.90
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	492.90
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	351.00
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	296.40
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	283.40
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	486.20
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,017.40
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	374.40
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	348.70
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,406.10
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	379.10
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	412.50
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	417.00
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	495.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,187.20
24/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	313.30
24/11/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,149.43
24/11/2025	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	2,330.00
24/11/2025	Canford Healthcare PLC	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,052.73
24/11/2025	Canford Healthcare PLC	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,889.74
24/11/2025	Capsticks Solicitors LLP	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,025.00
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	925.76
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	277.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	277.68
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,272.92
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	347.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08
24/11/2025	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,620.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,082.60
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,239.60
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,429.70
24/11/2025	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	381.84
24/11/2025	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,186.04
24/11/2025	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,943.76
24/11/2025	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,591.15
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,457.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,805.28
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	254.54
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,203.28
24/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	647.92
24/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,000.00
24/11/2025	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,300.00
24/11/2025	Cognithan Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,317.54
24/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,000.00
24/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,000.00
24/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,000.00
24/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,000.00
24/11/2025	Cyclehoop Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,600.00
24/11/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	860.00
24/11/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	384.50
24/11/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	428.50
24/11/2025	DM training services	REVENUES OPERATION	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	2,550.00
24/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,770,705.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	GeoPlace LLP	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	750.00
24/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-4,660.67
24/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
24/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,660.67
24/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,225.22
24/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,287.07
24/11/2025	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	9,250.00
24/11/2025	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	5,000.00
24/11/2025	KPMG LLP	CORE ACCOUNTING	HEADS OF FINANCE	AUDIT FEES	128,333.00
24/11/2025	KYN Bickley Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,851.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,162.71
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,127.34
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,571.43
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,127.34
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,018.19
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.57
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,127.34
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,194.50
24/11/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.86
24/11/2025	Lextox	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	1,305.00
24/11/2025	Lift & engineering Services Ltd	LIFT PROGRAMME - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	34,129.92
24/11/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,380.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Living Spring Solutions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,303.56
24/11/2025	London Borough of Southwark	FINANCIAL STRATEGY, PLANNING AND COMMERCIAL	HEADS OF FINANCE	PROFESSIONAL SERVICES	3,500.00
24/11/2025	M & M Demolition Co Ltd	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	60,103.00
24/11/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	820,085.34
24/11/2025	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
24/11/2025	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	842,279.10
24/11/2025	One To One Office Solutions Ltd	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	295.00
24/11/2025	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,661.00
24/11/2025	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	265.35
24/11/2025	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	432.81
24/11/2025	Petroschka Architects Ltd	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	1,000.00
24/11/2025	Pitney Bowes Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	PROCESS SERVERS/ COURIERS	544.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	5,526.00
24/11/2025	Price & Myers	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
24/11/2025	Price & Myers	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,000.00
24/11/2025	Price & Myers	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,800.00
24/11/2025	Psychology Experts	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	1,475.75
24/11/2025	Regenta Ltd	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,750.00
24/11/2025	Regenta Ltd	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,750.00
24/11/2025	Regenta Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,750.00
24/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	265.00
24/11/2025	Redacted T/A FUSE WELDING	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	4,300.00
24/11/2025	Royal Mail Group Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	5,475.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Sanctuary Care Homes Limited	SAFE SPACE TEAM 1	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	5,668.58
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,200.00
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	27,235.74
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,421.45
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,542.87
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,421.45
24/11/2025	Sanctuary Care Homes Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	14,167.00
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	257.16
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.74
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.74
24/11/2025	Service Care Solutions Limited	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,500.00
24/11/2025	Seven Day Group Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,242.48
24/11/2025	Single Homeless Project	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	428.40
24/11/2025	SiteClear Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	ADVERTISING, PUBLICITY AND MARKETING	300.00
24/11/2025	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
24/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	700.00
24/11/2025	South London & Maudsley Nhs Trust	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	AGENCY STAFF	7,183.61
24/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,092.86
24/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,928.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,928.57
24/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,928.57
24/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,928.57
24/11/2025	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-1,971.43
24/11/2025	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	55,642.00
24/11/2025	Storm Environment Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	16,121.00
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,159.51
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,268.68
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,591.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,314.20
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,591.34
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,805.67
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,814.92
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,591.34
24/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,805.67
24/11/2025	Sundry Suppliers	HR STAFFING FORA	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	750.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	648.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,000.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	270.41
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	541.23
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	416.75
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	270.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,800.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	900.00
24/11/2025	Sundry Suppliers	AERIAL SITES INCOME	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	3,750.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	280.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	867.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,355.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
24/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.40
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.40
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	435.86
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	635.84
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	383.12
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
24/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	436.21
24/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
24/11/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	882.39
24/11/2025	TV Edwards Solicitors & Advocates	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	576.00
24/11/2025	Waterman Infrastructure and Environment Ltd	BRIDGES	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	3,931.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/11/2025	Waterman Infrastructure and Environment Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	306.76
24/11/2025	Waterman Infrastructure and Environment Ltd	BRIDGES	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	2,958.58
24/11/2025	Waterman Infrastructure and Environment Ltd	BRIDGES	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	2,573.17
24/11/2025	Waterman Infrastructure and Environment Ltd	BRIDGES	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	319.95
24/11/2025	Waterman Infrastructure and Environment Ltd	LIP – CYCLEWAYS NETWORK DEVELOPMENT, C18 WATERLINK WAY BRIDGE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,699.03
24/11/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - IN-HOUSE SERVICES	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,217,399.00
25/11/2025	4-5 Gray's Inn Square	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
25/11/2025	Access Paysuite Limited	FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	ICT MAINTENANCE & SUPPORT COSTS	98,175.00
25/11/2025	Acorn Environmental Ltd	HOUSING MANAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PREMISES INSURANCE	500.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
25/11/2025	Anstey Horne & Co Ltd	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,500.00
25/11/2025	Anthony Collins Solicitors LLP	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
25/11/2025	ASPIRATIONAL SUPPORT LIMITED	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,642.99
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
25/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,882.64
25/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,976.37
25/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,418.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,285.71
25/11/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,297.14
25/11/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.21
25/11/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,821.99
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,017.10
25/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,421.07
25/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,310.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,421.07
25/11/2025	Beechcroft Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,355.00
25/11/2025	Bindmans LLP	CORPORATE PARENTING SERVICE MANAGEMENT	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	570.00
25/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
25/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
25/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,863.88
25/11/2025	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-603.86
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	263.60
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	351.90
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	381.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	537.90
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	583.50
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	648.90
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	655.20
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	702.00
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	745.20
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.10
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	662.10
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	884.80
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	692.30
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	296.40
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,955.00
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	589.00
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,115.30
25/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,376.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,750.00
25/11/2025	Cablesheer Asbestos Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	633.35
25/11/2025	Cablesheer Asbestos Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	267.65
25/11/2025	Careoline Carers Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	CLIENT TRAVEL- TAXIS & OTHER	1,179.44
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Chislehurst Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,885.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Chislehurst Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,048.57
25/11/2025	Chislehurst Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,865.29
25/11/2025	Chislehurst Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	289.29
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	310.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Cemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,981.00
25/11/2025	Cemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,544.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	945.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Creditsafe Business Solutions Ltd	PROCUREMENT	HEADS OF FINANCE	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	1,950.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	646.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Down's Friendship & Creativity Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,720.20
25/11/2025	EGH Care Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	59,546.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,068.30
25/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	798.33
25/11/2025	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	983.45
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
25/11/2025	Fit 4 Future Foundation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
25/11/2025	Fit 4 Future Foundation	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
25/11/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,100.00
25/11/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	280.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.05
25/11/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,535.05
25/11/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
25/11/2025	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.01
25/11/2025	FPS Arborist Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	18,313.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	850.00
25/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,548.20
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
25/11/2025	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04
25/11/2025	Groundserve Ltd.	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	GROUNDS MAINTENANCE	1,524.00
25/11/2025	Groundserve Ltd.	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	384.92
25/11/2025	Groundserve Ltd.	STREET CLEANSING	STREET MANAGEMENT	ENVIRONMENTAL SERVICES - OTHER	349.17
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,797.15
25/11/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,633.00
25/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
25/11/2025	Iken Business Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	1,600.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Joy Productions	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	50,000.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,314.11
25/11/2025	Junior Adventures Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,759.00
25/11/2025	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,265.76
25/11/2025	KPMG LLP	CORE ACCOUNTING	HEADS OF FINANCE	AUDIT FEES	128,333.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	292.29
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Little Stars Preschool Grove Park	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,749.43
25/11/2025	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,034.56
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,095.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	128,768.45
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,356.72
25/11/2025	McLean Public Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	18,392.64
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
25/11/2025	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,452.08
25/11/2025	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,785.64
25/11/2025	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,879.28
25/11/2025	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,480.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	442.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,116.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,759.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
25/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (TFA)	9,072.65
25/11/2025	National Society for Epilepsy	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-3,328.19
25/11/2025	National Society for Epilepsy	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,597.81
25/11/2025	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,053.70
25/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,563.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,281.43
25/11/2025	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,723.74
25/11/2025	Newlyn Plc	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	DEBT COLLECTION AND RECOVERY	255.36
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	312.35
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
25/11/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	974.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Phoenix Futures	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	18,924.00
25/11/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	212,089.99
25/11/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	126,397.08
25/11/2025	Professional Development Group Limited	STRATEGIC TRANSFORMATION & INSIGHT	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	495.00
25/11/2025	Raising Generations Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,275.60
25/11/2025	Regal Care Trading Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,571.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,216.90
25/11/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	14,619.00
25/11/2025	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	393.66
25/11/2025	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	406.78
25/11/2025	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	393.66
25/11/2025	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	1,591.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	718.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
25/11/2025	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,739.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.77
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	898.00
25/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,267.40
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
25/11/2025	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	280.50
25/11/2025	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	612.00
25/11/2025	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,364.66
25/11/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,042.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Social Care London Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,539.92
25/11/2025	Social Care London Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,539.92
25/11/2025	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,318.80
25/11/2025	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,521.18
25/11/2025	Springboard Services Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	INDEPENDENT ASSESSMENT	3,094.80
25/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.68
25/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,986.76
25/11/2025	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,457.10
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,831.00
25/11/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	744.00
25/11/2025	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,263.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,698.80
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	The Mortimer Society	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,936.17
25/11/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	463.13
25/11/2025	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,145.94
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
25/11/2025	TLB Medicals Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,054.77
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,147.92
25/11/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	588.99
25/11/2025	Treasured Kids After School Club	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
25/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
25/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
26/11/2025	42 Bedford Row	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	339.70
26/11/2025	42 Bedford Row	HOUSING OPTIONS G FUND	HOUSING NEEDS	LEGAL FEES	334.50
26/11/2025	A Wilderness Way Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	145,802.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,250.00
26/11/2025	Acorn Care & Educational Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	23,550.22
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	28,511.14
26/11/2025	Ansacare Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,985.72
26/11/2025	Aria Healthcare Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,785.71
26/11/2025	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,948.62
26/11/2025	Ascent Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,662.23
26/11/2025	Better Families Social Work Services Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	74,642.19
26/11/2025	Bizylet Property Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,635.00
26/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
26/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
26/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	326.00
26/11/2025	Bluefield Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,608.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,145.37
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,296.35
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,125.50
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,125.50
26/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	673.80
26/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,013.90
26/11/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,205.60
26/11/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,638.08
26/11/2025	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	455.00
26/11/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	375.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	24,620.00
26/11/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	31,409.65
26/11/2025	Care 2 Share 1 Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	9,750.00
26/11/2025	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,198.68
26/11/2025	Caribbean Catering	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,500.00
26/11/2025	Caridon Property Services	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,330.00
26/11/2025	Redacted	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
26/11/2025	Champion Children Therapeutic Care Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	24,135.72
26/11/2025	Change, Grow, Live (CGL)	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	27,000.00
26/11/2025	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	74,820.73
26/11/2025	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	21,694.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Community Childcare LTD	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	35,864.40
26/11/2025	Community Childcare LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,640.80
26/11/2025	Community Childcare LTD	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	33,289.20
26/11/2025	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	41,551.07
26/11/2025	Compass Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.10
26/11/2025	Com-Tech	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,200.00
26/11/2025	Credo Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,283.01
26/11/2025	Cyclehoop Ltd	CLIMATE ACTION INVESTMENT-CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,423.76
26/11/2025	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	16,146.89
26/11/2025	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	955.86
26/11/2025	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	20,379.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Eden Estates (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,588.00
26/11/2025	Elizabeth Peters Care Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,279.00
26/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	13,241.43
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	136,918.13
26/11/2025	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	44,507.15
26/11/2025	First Choice Marshalls	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	910.00
26/11/2025	FM Conway Ltd	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,106,626.63
26/11/2025	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	13,960.64
26/11/2025	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,510.00
26/11/2025	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	80,169.29
26/11/2025	Gani Property Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,765.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,590.82
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	71,177.33
26/11/2025	Great Future Support Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	34,808.57
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,563.65
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,805.00
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,210.36
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,764.29
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,070.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,805.00
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,690.70
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,690.70
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,145.00
26/11/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,201.68
26/11/2025	Helping Young People	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,336.43
26/11/2025	Higgins Construction Plc	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	211,829.76
26/11/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,116.00
26/11/2025	Iaspire Care Services Ltd.	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,590.68
26/11/2025	Infinity Care Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,734.16
26/11/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	20,327.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,442.43
26/11/2025	Jamma Umoja (Residential Services) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,143.43
26/11/2025	Jamma Umoja (Residential Services) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	4,747.00
26/11/2025	JC Decaux UK Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	418.00
26/11/2025	JC Decaux UK Ltd	CLIMATE ONCE OFF MONIES	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	508.00
26/11/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,723.85
26/11/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,905.14
26/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,270.67
26/11/2025	Kennedy and Elliott Partnership LLP	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	25,180.14
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92
26/11/2025	Kent Homefinding & Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,485.02
26/11/2025	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	22,120.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,977.64
26/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,469.98
26/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	353.32
26/11/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	-307.53
26/11/2025	Lextox	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	834.50
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,207.14
26/11/2025	London Borough of Southwark	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	6,517.00
26/11/2025	London Councils	BUSINESS PARTNERING	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	2,515.75
26/11/2025	London Thunder Basketball Club	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00
26/11/2025	Macintyre Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,396.00
26/11/2025	Redacted	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	3,000.00
26/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	BUILDING DECORATION	21,489.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	18,733.18
26/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,272.80
26/11/2025	Masher Brothers Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	18,125.29
26/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,940.17
26/11/2025	Mastek UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	32,387.50
26/11/2025	Medirite	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	218,953.01
26/11/2025	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	60,423.42
26/11/2025	My Future Matters Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	35,217.24
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	8,047.15
26/11/2025	Nazareth Healh and Social Limited aka Safer Hands	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	46,049.36
26/11/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	7,773.52
26/11/2025	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	112,347.90
26/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,063.21
26/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,978.93
26/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,913.00
26/11/2025	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,527.67
26/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
26/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
26/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
26/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
26/11/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
26/11/2025	Nurturing Nests Care Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	70,392.60
26/11/2025	One One Coco	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	21,257.15
26/11/2025	Orange Grove Fostercare Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	30,477.22
26/11/2025	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,185.72
26/11/2025	Own Life Ltd	ADOLESCENT FAMILY HELP 1	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	6,364.28
26/11/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,244.28
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	362,991.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Pellings	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	HEALTH AND SAFETY WORKS	4,164.00
26/11/2025	Pellings	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,846.79
26/11/2025	Phoenix Community Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,285.72
26/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	3,300.00
26/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	500.00
26/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	440.36
26/11/2025	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	730.40
26/11/2025	Potton Services Ltd	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	16,798.50
26/11/2025	Potton Services Ltd	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,751.00
26/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	355.40
26/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	426.60
26/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	979.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,542.57
26/11/2025	PTSG Electrical Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	275.00
26/11/2025	PTSG Electrical Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,215.00
26/11/2025	Purple Pebbles (Childcare Services) Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	439.29
26/11/2025	Purple Pebbles (Childcare Services) Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	11,766.43
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	48,000.00
26/11/2025	Ravensbourne Project	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	34,615.00
26/11/2025	Ravensbourne Project	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	25,962.00
26/11/2025	Real Life Promoting Independent Living	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	15,256.43
26/11/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	3,525.00
26/11/2025	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	714.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Regenter B3 Ltd	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,713,230.65
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	23,645.21
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	31,000.00
26/11/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,485.85
26/11/2025	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,085.93
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,170.76
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,463.13
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,255.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,453.38
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,275.71
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,234.12
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,462.65
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,234.12
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,263.17
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,263.17
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,518.27
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,320.57
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,453.38
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,453.38
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,234.12
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,843.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,455.38
26/11/2025	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	20,050.01
26/11/2025	Serene Surroundings Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,628.47
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,065.23
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,778.00
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	52,431.41
26/11/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	779.44
26/11/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,732.84
26/11/2025	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	95,393.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	1,023.25
26/11/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	356.57
26/11/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	21,454.98
26/11/2025	Solace Group Ltd	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	STAFF TRAINING AND DEVELOPMENT	410.00
26/11/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	500.00
26/11/2025	South London & Maudsley Nhs Trust	MENTAL HEALTH SIRS AND COMMUNITY TEAM	COMMUNITY MENTAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	175,000.00
26/11/2025	South London & Maudsley Nhs Trust	MENTAL HEALTH SIRS AND COMMUNITY TEAM	COMMUNITY MENTAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	175,000.00
26/11/2025	South London & Maudsley Nhs Trust	MENTAL HEALTH SIRS AND COMMUNITY TEAM	COMMUNITY MENTAL HEALTH	PAYMENT TO HEALTH AUTHORITIES	175,000.00
26/11/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	279.76
26/11/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.67
26/11/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	265.67
26/11/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	1,850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Sunrise Hill Children's Home	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	63,926.43
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	397.40
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	566.60
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	275.22
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	287.34
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	421.92
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	340.86
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	391.20
26/11/2025	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
26/11/2025	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	100,321.71
26/11/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,120.00
26/11/2025	The Enrichment Hub CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
26/11/2025	The London City Care and Support Services Limited	ADOLESCENT FAMILY HELP 1	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	9,326.98
26/11/2025	The London City Care and Support Services Limited	ADOLESCENT FAMILY HELP 1	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	3,003.56
26/11/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,893.66
26/11/2025	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	577.90
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,632.00
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,502.86
26/11/2025	Veolia Es Southwark Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	345.07
26/11/2025	Veolia Es Southwark Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	404.07
26/11/2025	Veolia Es Southwark Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	-365.04
26/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
26/11/2025	WellCarer Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,877.14
26/11/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,600.00
26/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,557.86
26/11/2025	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	5,180.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/11/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,933.77
26/11/2025	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	97,444.40
27/11/2025	A P and D Consultancy (Redacted)	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION PAYMENTS	1,480.00
27/11/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	104,474.23
27/11/2025	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,545.68
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,613.42
27/11/2025	AJP Investments (London) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,147.86
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
27/11/2025	Redacted	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	750.00
27/11/2025	Redacted	CULTURAL SERVICES MANAGEMENT	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	600.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
27/11/2025	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	1,123.20
27/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
27/11/2025	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES, PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
27/11/2025	Altair Consultancy Services & Advisory	NEW HOMES , BETTER PLACES - PHASE 2	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,841.97
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Aria Healthcare Group Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,368.68
27/11/2025	Arisekidz Clubs	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00
27/11/2025	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	9,100.00
27/11/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,543.36
27/11/2025	Banya	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,960.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
27/11/2025	Barnardo's	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,041.33
27/11/2025	Barry Stewart & Sons Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	18,971.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	93,412.09
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
27/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	409.75
27/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	-351.20
27/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	300,158.40
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Bromley Signs Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	920.00
27/11/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,281.93
27/11/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	268.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	26,899.32
27/11/2025	Brymore Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	79,906.36
27/11/2025	By the Bridge	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,901.43
27/11/2025	C H Management Consultants Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,346.00
27/11/2025	Cablesheer Asbestos Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,307.36
27/11/2025	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,653.00
27/11/2025	CAN Digital Solutions Ltd	VACCINE HESITANCY FUND	VACCINE HESITANCY FUND	HEALTHCARE SERVICES - GENERAL	2,500.00
27/11/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,949.12
27/11/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,704.08
27/11/2025	Careoline Carers Services Ltd	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	7,458.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	11,892.89
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Catford Holding Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	100,106.31
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	133,232.61
27/11/2025	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,945.86
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,984.75
27/11/2025	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,849.29
27/11/2025	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.40
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,457.20
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.56
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.08
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	806.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	648.18
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	288.08
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.32
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,016.80
27/11/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,440.40
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,548.20
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00
27/11/2025	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	8,665.00
27/11/2025	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	139,176.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	2,640.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Compass Fostering London Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,169.37
27/11/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
27/11/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
27/11/2025	CR Apartments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.48
27/11/2025	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,845.54
27/11/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,835.96
27/11/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,835.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	18,693.17
27/11/2025	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	25,342.42
27/11/2025	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	17,576.89
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	404.81
27/11/2025	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	44,619.62
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Drainsmart	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,225.00
27/11/2025	EAA IL Projects Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,238.73
27/11/2025	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
27/11/2025	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	25,551.31
27/11/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	22,343.33
27/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,615.00
27/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,600.00
27/11/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	998.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	38,820.61
27/11/2025	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,042.68
27/11/2025	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	16,922.43
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	22,631.07
27/11/2025	Excelcare Homecare Division	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,892.88
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Fairley House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,426.67
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
27/11/2025	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,349.04
27/11/2025	FM Conway Ltd	LIP – MICRO MOBILITY PARKING, DOCKLESS PARKING BAYS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	89,016.54
27/11/2025	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	16,395.11
27/11/2025	FMG Consulting Ltd	SD: COMMUNITY SPORTS	LEISURE	ARTS AND LEISURE SERVICES	2,908.00
27/11/2025	Foster Care Link	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,253.29
27/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,928.00
27/11/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	27,191.09
27/11/2025	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,217.50
27/11/2025	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	15,086.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,919.14
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	970.00
27/11/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	7,847.06
27/11/2025	Genius Tuition Services Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	15,105.52
27/11/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	22,007.18
27/11/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	8,203.86
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	BUILDING CONTROL	PLANNING	PROFESSIONAL SERVICES	600.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
27/11/2025	Golf Recruit Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Grafton Quarter (Croydon) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,842.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	PRINTING	493.80
27/11/2025	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,583.05
27/11/2025	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,850.87
27/11/2025	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	260,718.35
27/11/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
27/11/2025	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,679.90
27/11/2025	Heldings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,742.82
27/11/2025	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
27/11/2025	Howard Agency	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	368.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	I & F Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,505.45
27/11/2025	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	35,740.76
27/11/2025	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,314.29
27/11/2025	Impress Print Services Limited	CLEANSING ENFORCEMENT TEAM	COMMERCIAL OPERATIONS SERVICE	PRINTING	991.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,911.57
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
27/11/2025	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,588.24
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,183.75
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	JP Property Hunt Ltd (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,398.28
27/11/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	62,122.57
27/11/2025	Redacted	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	540.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
27/11/2025	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,644.96
27/11/2025	Kasper Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,714.29
27/11/2025	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,992.79
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	895.00
27/11/2025	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
27/11/2025	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,720.00
27/11/2025	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	40,816.88
27/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	21,671.01
27/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	44,508.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,959.37
27/11/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,896.48
27/11/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,699.32
27/11/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,859.43
27/11/2025	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,136.51
27/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,899.22
27/11/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	11,181.68
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	3,466.99
27/11/2025	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41
27/11/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,856.06
27/11/2025	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
27/11/2025	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,882.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Liral Veget College (London) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,790.00
27/11/2025	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	16,378.39
27/11/2025	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,481.52
27/11/2025	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65
27/11/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,558.58
27/11/2025	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	945.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	35,794.42
27/11/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	10,829.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	15,792.39
27/11/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	19,788.13
27/11/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,776.37
27/11/2025	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,805.69
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	ME AND YOU FAMILY SERVICES	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	3,425.00
27/11/2025	ME AND YOU FAMILY SERVICES	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	1,395.00
27/11/2025	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
27/11/2025	MGL Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	462.98
27/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
27/11/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
27/11/2025	Millwall Community Trust Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00
27/11/2025	Mirrors For Training Ltd	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	2,118.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,584.74
27/11/2025	Mizola Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,203.21
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	540.00
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	592.27
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	285.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	435.00
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,684.61
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	508.12
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	574.00
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,184.28
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	869.54
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	930.15
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	285.00
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,640.15
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	432.00
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,321.64
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	420.00
27/11/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,102.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	48,190.85
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,200.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	274.82
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,243.97
27/11/2025	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	63,604.52
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,772.90
27/11/2025	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	32,306.85
27/11/2025	NCG T/A Lewisham College	EMU: HOUSEHOLD SUPPORT FUND	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	360.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	New Beginnings Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,602.85
27/11/2025	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,531.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	12,366.77
27/11/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,762.43
27/11/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,158.07
27/11/2025	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,383.86
27/11/2025	Nouveau Riche Productions Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	EVENTS	17,048.57
27/11/2025	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,437.73
27/11/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,680.55
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	530.96
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,832.00
27/11/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,671.10
27/11/2025	Omega Sportz LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
27/11/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	944.68
27/11/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,162.08
27/11/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,545.49
27/11/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	857.64
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	792.00
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,079.00
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	462.00
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	520.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,399.76
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	324.00
27/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,270.50
27/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,640.00
27/11/2025	PA Consulting Services Limited	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	CONSULTANCY FEES	15,000.00
27/11/2025	Parent & Child Fostering Assessments(PACFA)	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,199.77
27/11/2025	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	18,205.72
27/11/2025	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
27/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	558.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,627.59
27/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,294.81
27/11/2025	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,093.27
27/11/2025	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,145.28
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,699.74
27/11/2025	People Who Foster	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,778.65
27/11/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,531.55
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Pitney Bowes Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	PROCESS SERVERS/ COURIERS	1,001.95
27/11/2025	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,512.70
27/11/2025	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	898.47
27/11/2025	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,141.32
27/11/2025	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,954.50
27/11/2025	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,157.40
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,755.00
27/11/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	30,357.87
27/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,755.32
27/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
27/11/2025	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,476.43
27/11/2025	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,286.36
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Rishabh Dew Limited (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	18,862.92
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
27/11/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	83,649.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
27/11/2025	Sandys Estate Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,186.47
27/11/2025	Scummy Mummies Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	7,085.97
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
27/11/2025	Shine Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,317.86
27/11/2025	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	775.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	96,815.67
27/11/2025	Smith of Derby Ltd	STRUCTURAL MAINTENANCE (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	299.00
27/11/2025	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,235.60
27/11/2025	Somerville Youth & Play Provision	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
27/11/2025	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,175.92
27/11/2025	Specialist Crafts Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	282.78
27/11/2025	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00
27/11/2025	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
27/11/2025	St Judes Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	19,035.43
27/11/2025	Stockwood Re Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,135.72
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,651.20
27/11/2025	Sundry Suppliers	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,900.00
27/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,300.00
27/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
27/11/2025	Sundry Suppliers	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	10,310.51
27/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	360.00
27/11/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24
27/11/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24
27/11/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	460.40
27/11/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	278.50
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
27/11/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,741.43
27/11/2025	TACT	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	47,648.49
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
27/11/2025	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-9,504.00
27/11/2025	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,504.00
27/11/2025	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,920.00
27/11/2025	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,316.00
27/11/2025	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	41,587.50
27/11/2025	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,409.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	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
27/11/2025	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,630.14
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	37,216.88
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,695.20
27/11/2025	Unified Incentives UK Ltd	COMMUNITY DEVELOPMENT: BOROUGH OF SANCTUARY MANAGER	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	400.00
27/11/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	42,940.34
27/11/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,607.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,265.36
27/11/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,989.66
27/11/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	56,719.52
27/11/2025	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
27/11/2025	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MAINTENANCE & SUPPORT COSTS	374.40
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	23,234.04
27/11/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	20,898.06
27/11/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	19,038.01
27/11/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	-24,577.99
27/11/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	-22,106.93
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	478.17
27/11/2025	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	66,611.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/11/2025	Walkies Enterprise Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.47
27/11/2025	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	49,793.06
27/11/2025	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,100.00
27/11/2025	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,375.00
27/11/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,960.00
27/11/2025	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	239,289.90
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
27/11/2025	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,153.33
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
27/11/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/11/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
28/11/2025	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	475.00
28/11/2025	4-5 Gray's Inn Square	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	4-5 Gray's Inn Square	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
28/11/2025	999 Club Trust	ROUGH SLEEPING DRUG & ALCOHOL TREATMENT GRANT SCHEME-PUBLIC HEALTH ENGLAND	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,150.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	894.70
28/11/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,000.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
28/11/2025	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICIPATION	PROFESSIONAL SERVICES	728.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Artifax Software Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	585.00
28/11/2025	Autosmart International Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	475.80
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,400.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
28/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	355.00
28/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	379.70
28/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,595.24
28/11/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	864.00
28/11/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	450.00
28/11/2025	Bournemouth University	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	1,400.00
28/11/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	409.43
28/11/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	471.90
28/11/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	268.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Cablesheer Asbestos Ltd	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	303.35
28/11/2025	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	420.00
28/11/2025	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	420.00
28/11/2025	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,752.00
28/11/2025	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,834.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
28/11/2025	Carter Brown The Expert Service Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	795.47
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-75,400.00
28/11/2025	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	131,085.89
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Cornerstone Barristers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,950.00
28/11/2025	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	525.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
28/11/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,250.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
28/11/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,439.36
28/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,657.84
28/11/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,801.06
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Dynasty Care Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,091.60
28/11/2025	ECMS Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	879.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	505.75
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	Empowr CIC	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	PROFESSIONAL SERVICES	2,775.00
28/11/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	13,028.50
28/11/2025	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	9,385.71
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	FACULTY OF PUBLIC HEALTH	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	9,310.00
28/11/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	817.14
28/11/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	819.32
28/11/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,389.38
28/11/2025	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY WORKS	259.00
28/11/2025	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	343.00
28/11/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	950.00
28/11/2025	Fieldfisher	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	6,500.00
28/11/2025	Financial Data Management PLC	FINANCIAL MANAGEMENT & SUPPORT HRA	FINANCE AND TECHNOLOGY - HRA	PROFESSIONAL SERVICES	366.00
28/11/2025	Finefair Consultancy Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	20,460.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	600.00
28/11/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	12,512.00
28/11/2025	G4S Cash Services (UK) Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	367.20
28/11/2025	GCH (Kent Ltd)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	971.43
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	GLENDAL COUNTRYSIDE LIMITED	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,360.00
28/11/2025	Glendale Grounds Management	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	370.55
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	GRADKO INTERNATIONAL LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	623.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,125.00
28/11/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,658.90
28/11/2025	Groundserve Ltd.	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,793.91
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
28/11/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,100.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	380.80
28/11/2025	Hillier Nurseries Limited	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	301.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUPS MAINTENANCE	931.00
28/11/2025	Hilton Abbey Limited	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,641.70
28/11/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	255.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
28/11/2025	Improvement & Development Agency	GRADUATE & APPRENTICE SUPPORT	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	7,000.00
28/11/2025	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,140.81
28/11/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	375.00
28/11/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	375.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
28/11/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES, PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,449.42
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	JDS Recruitment Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	380.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
28/11/2025	Lamb Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
28/11/2025	LCT Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	41,962.86
28/11/2025	LDL Contractors	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,575.00
28/11/2025	LDL Contractors	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,136.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES, PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,201.94
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
28/11/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	764,828.00
28/11/2025	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MAINTENANCE & SUPPORT COSTS	618,661.00
28/11/2025	London Borough of Croydon	LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	33,311.17
28/11/2025	London Borough of Croydon	CROSSFIELD AND COFFEY STREET - PUBLIC REALM IMPROVEMENTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,298.10
28/11/2025	London Borough of Croydon	PARKING MANAGEMENT	PARKING SERVICES	HIGHWAY SERVICES	1,757.74
28/11/2025	London Borough of Croydon	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,848.00
28/11/2025	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	HIGHWAYS AND STREETSCENE	PFI AND PPP SCHEMES	52,102.94
28/11/2025	London Borough of Croydon	STREET LIGHTING PFI CONTRACT	HIGHWAYS AND STREETSCENE	PFI AND PPP SCHEMES	1,675,093.00
28/11/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,695.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	1,050.00
28/11/2025	Redacted	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	525.00
28/11/2025	Redacted	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	1,500.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
28/11/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,444.21
28/11/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,555.00
28/11/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,435.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Medina Credit Management	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	431.54
28/11/2025	Medina Credit Management	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	385.53
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
28/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	287.68
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
28/11/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	581.43
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	MTA Digital Ltd	CULTURAL & COMMUNITY DEVELOPMENT-SEEN FESTIVAL	CULTURAL AND COMMUNITY DEVELOPMENT	ADVERTISING, PUBLICITY AND MARKETING	4,762.00
28/11/2025	MTA Digital Ltd	ALL:UK SHARED PROSPERITY FUND- UNIVERSAL NEETS PROJECT-GLA & DLHUC FUNDING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	855.00
28/11/2025	Munever Halil	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	4,799.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,137.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	525.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	495.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	875.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,750.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	270.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,200.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,640.00
28/11/2025	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00
28/11/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	800.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,320.28
28/11/2025	Nexus Education School Trust	KS2 UFSM	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	27,445.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
28/11/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,039.76
28/11/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES, PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
28/11/2025	PARENTING APART CENTRE EAST CIC	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	280.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	926.38
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,745.60
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,745.60
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,745.60
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,745.60
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	65,236.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,745.60
28/11/2025	Prior's Court Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,745.60
28/11/2025	Q & B Romford	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	348.20
28/11/2025	Ravensbourne Project	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	86,538.00
28/11/2025	Reality Family Support Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	880.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,520.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,773.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,773.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,888.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,888.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,795.00
28/11/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,281.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	371.10
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,335.20
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	584.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
28/11/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	555.00
28/11/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	433.20
28/11/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,961.71
28/11/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	980.86
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	481.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
28/11/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	551.38
28/11/2025	SSSI Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	55,937.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,179.66
28/11/2025	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,884.64
28/11/2025	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,471.28
28/11/2025	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	18,055.82
28/11/2025	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	9,506.00
28/11/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,160.00
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	42,662.10
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	15,972.60
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	840.71
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	5,471.17
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	4,209.46
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	2,252.76
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	103,077.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	5,140.59
28/11/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	2,709.39
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
28/11/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	275.53
28/11/2025	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	333.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	806.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,178.70
28/11/2025	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	619.13

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
28/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
28/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,555.92
28/11/2025	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,794.52
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	253.17
28/11/2025	TLT LLP	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,009.00
28/11/2025	TLT LLP	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,061.00
28/11/2025	TLT LLP	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,908.00
28/11/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	6,061.00
28/11/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	5,330.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
28/11/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,153.92
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,259.17
28/11/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,442.27
28/11/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	144,053.46
28/11/2025	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,929.76
28/11/2025	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,737.40
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
28/11/2025	Videre Communications Solutions	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	386.53
28/11/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,472.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
28/11/2025	Winckworth Sherwood LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,686.50
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
28/11/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,269.30
28/11/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	514.00
					82,606,155.78