		Lewisham Council						
		Government Procurement Card Spend						
		August 2026						
TRANSACTION DATE	**SERVICE**	**DEPARTMENT**	**SPEND exc. VAT (£)**	**VAT (£)**	**TAX RATE (£)**	**SUPPLIER**	**SUPPLIER CATEGORY**	**EXPENDITURE DESCRIPTION**
02/08/2026	COMMUNICATIONS & MARKETING	CORPORATE COMMUNICATIONS	10.81	0.00	0.00	Adobe	DIGITAL GOODS SOFTWARE APPLICATIONS	Acrobat Pro subscription
03/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	24.17	4.83	20.00	Argos	DEPARTMENT STORES	03.08.2026 - Argos Order Ring doorbell chime £29 LCS Redacted.pdf
03/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	41.67	8.33	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	03.08.26 Tesco egiftcard 50 Redacted Redacted
03/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	7.20	0.00	0.00	LIDL GB CATFORD	GROCERY STORES, SUPERMARKETS	5th floor Subsistence
03/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	0.62	0.13	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
03/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	17.97	3.59	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
03/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	62.70	0.00	0.00	onlinedbs.co.uk	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Redacted - DBS - Client to send payment confirmation
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	22.37	4.48	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Bellingham Redacted Fruit for sessions

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
03/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	10.82	0.54	5.00	Odeon Redacted	MOTION PICTURE THEATERS	Cinema trip - summer holiday scheme x 2 children
03/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	191.63	38.33	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
03/08/2026	SPECIALIST DEMENTIA SERVICES	DAY OPPORTUNITIES	301.24	0.00	0.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Dementia service food for clients
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	46.75	9.35	20.00	FINDEL EDUCATION	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Deptford Family Hub - Redacted resources
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	20.06	4.01	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Deptford Family Hub Fruit order for Redacted sessions
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	18.08	3.62	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Downham Family Hub - Fruit order for Redacted sessions
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	15.03	3.01	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Duplicate order - awaiting a refund
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	28.25	5.65	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Redacted for Redacted
03/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	2,718.69	0.00	0.00	TRAVELODGE	TRAVELODGE	Hotel extended for Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
03/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	15.03	3.01	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Redacted Fruit order for EYP sessions
03/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	28.50	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LC Redacted
03/08/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	129.76	0.00	0.00	SAFETYCULTURE.COM	DIGITAL GOODS SOFTWARE APPLICATIONS	Licensing renewal (Additional license) for PCFRA Software
03/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
03/08/2026	CARETAKING SERVICES - NORTH	ENVIRONMENTAL SERVICES - HRA	170.00	0.00	0.00	UNITY SERVICES	AUTOMOBILE PARKING LOTS AND GARAGES	Paid parking fine on behalf of staff member, money to be recouped.
03/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	95.00	19.00	20.00	AMZNB2BPRIME Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Prime Subscription Yearly £114 - No receipt
03/08/2026	YOUNG MAYOR	YOUTH SERVICE	22.01	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Refreshments young advisors
03/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	41.88	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
03/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	47.61	0.00	0.00	TOOLSTATION UK	HARDWARE STORES	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
04/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	105.40	0.00	0.00	BROADWAY FOOD & WINE	GROCERY STORES, SUPERMARKETS	Redacted - Redacted
04/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	16.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	04.08.2026 - Birth Certificate - £16 - LCS Redacted.pdf
04/08/2026	LEGAL PRACTICE MANAGER	LEGAL PRACTICE MANAGER	22.63	4.53	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 notebooks for legal services
04/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	3.74	0.75	20.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime Subscription
04/08/2026	LEWISHAM LINKLINE	COMMUNITY ALARM & ASSISTIVE TECHNOLOGY TEAM	106.73	21.35	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Amazon various Items
04/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	14.17	2.83	20.00	Canva Redacted	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Canva subscription
04/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	513.27	102.65	20.00	PREMIER INN	PREMIER INN	Decant Redacted - Redacted
04/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	73.20	0.00	0.00	Redacted	LIMOUSINES AND TAXICABS	Redacted Social Worker, Children Looked After Team 3
04/08/2026	YOUTH SERVICE	YOUTH SERVICE	163.99	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Leaf blower and Air conditioning unit for Riverside Youth club

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
04/08/2026	YOUTH JUSTICE SERVICE	YOUTH JUSTICE SERVICE	43.12	8.63	20.00	SONY STORE ONLINE GB	ELECTRONIC SALES	Noise cancelling head set for Redacted Engage team Access to work recommendation.
04/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	43.05	0.00	0.00	AMZN Mktp UK Redacted	GROCERY STORES, SUPERMARKETS	Office equipment for Baseline
04/08/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	1,845.00	0.00	0.00	Redacted UKVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	one-year Certificate of Sponsorship for Redacted (Health and Safety) member of staff.
04/08/2026	YOUNG MAYOR	YOUTH SERVICE	22.00	0.00	0.00	WWW.LONDONPRINTSHOP.CO	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	Posters and fliers for Basketball tournament
04/08/2026	LEWISHAM LINKLINE	COMMUNITY ALARM & ASSISTIVE TECHNOLOGY TEAM	29.81	5.96	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	printing Cartridges
04/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	96.00	19.20	20.00	SELCO TRADE CENTRES LT	BUILDING MATERIALS, LUMBER STORES	Selco building materials
04/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	74.38	14.88	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
04/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
04/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	16.88	3.38	20.00	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	stock

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
04/08/2026	YOUTH SERVICE	YOUTH SERVICE	64.98	13.00	20.00	QUICKSMS	COMPUTER SOFTWARE STORES	Text messaging for Bellingham/TNG
04/08/2026	LEWISHAM LINKLINE	COMMUNITY ALARM & ASSISTIVE TECHNOLOGY TEAM	343.79	68.76	20.00	VIKING	OFFICE AND COMMERCIAL FURNITURE	Viking Purchase. Stationery etc
05/08/2026	WINTER PRESSURES	ADULT SERVICES MANAGEMENT	240.00	48.00	20.00	BOING RAPID SECURE LTD	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RedactedRedacted TO SECURE THE PROPERTY
05/08/2026	WINTER PRESSURES	ADULT SERVICES MANAGEMENT	173.30	34.66	20.00	TRAVELODGE	TRAVELODGE	RedactedRedacted2 night stay. Temporarily relocate to the Travelodge, Redacted, for three days to enable Special Duty to undertake a deep clean of the property.
05/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	118.00	0.00	0.00	PREMIER INN	PREMIER INN	HOTEL LCS Redacted Redacted Redacted
05/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	119.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	05.08.26 Passport office Redacted Redacted
05/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	156.50	0.00	0.00	HM PASSPORT OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	05.08.26 Passport office Redacted Redacted
05/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	17.75	3.55	20.00	AMZNBusiness Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	12.08.2026 - Amazon headset for New Starter Redacted £19.79.pdf

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
05/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	12.50	2.50	20.00	B&M - Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	3 x disposable barbecues for summer scheme barbecue
05/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	(40.00)	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Road - Refund
05/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	75.13	0.00	0.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON - Filofax Personal Week on two pages English 2027 diary 27-Redacted x1 / Clairefontaine Redacted Set of 10 Notemakers Europa Spiral Notebooks - A4 x2
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	16.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	birth certificate
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	16.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	birth certificate
05/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	(57.25)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Credited back to the credit card with outstanding funds on lost oyster card.
05/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	(49.45)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Credited back to the credit card with outstanding funds on lost oyster card.
05/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	22.58	4.52	20.00	OVO Energy Ltd	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
05/08/2026	FLEET SERVICES	FLEET SERVICES	250.00	50.00	20.00	F H BRUNDLE	BUILDING MATERIALS, LUMBER STORES	Galvanised Welded Mesh
05/08/2026	YOUNG MAYOR	YOUTH SERVICE	11.99	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Lanyards for young advisors
05/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	187.48	0.00	0.00	EASYJET	EASYJET	LCS Redacted LC Redacted Redacted Flight
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	28.68	0.00	0.00	Redacted	LIMOUSINES AND TAXICABS	LCS: Redacted
05/08/2026	YOUTH SERVICE	YOUTH SERVICE	151.99	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Leaf blower for Riverside youth club
05/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	25.00	5.00	20.00	GIVEALITTLE PREMIUM	COMPUTER SOFTWARE STORES	Licence
05/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	61.23	12.25	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Office equipment
05/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster card automatic top up.
05/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
05/08/2026	YOUTH SERVICE	YOUTH SERVICE	29.50	0.00	0.00	Domino s Pizza	FAST FOOD RESTAURANTS	Pizza for Activate project in youth clubs

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
05/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted
05/08/2026	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	116.38	23.28	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Sensory Equipment for Library events
05/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	74.36	14.87	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staf oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster

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05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
05/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
05/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
05/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
05/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
05/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
05/08/2026	CHILD FAMILY HELP N4 /NEWBORN	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
05/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
05/08/2026	MEMBERS' ALLOWANCES	HEAD OF C'TTEE & BUSINESS SERVICES	29.15	5.83	20.00	CURRYS ONLINE	ELECTRONIC SALES	The shredder for Cllr Redacted.

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
05/08/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	795.88	0.00	0.00	POWEROBJECTS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Total Users = 678. Base Fee = 20 dollars. Per User = 1.50 dollar per user. (678 * $1.50) + $20.00: $1,037.00
05/08/2026	DMT	STRATEGY / POLICY	1,435.50	0.00	0.00	THE CHA	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	x4 places for 2026 CHA Conference and National Children's Homes Awards
06/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	06.08.2026 - Oyster Card Auto Top Up - £40 Redacted.pdf
06/08/2026	WINTER PRESSURES	ADULT SERVICES MANAGEMENT	12.08	2.42	20.00	Argos	DEPARTMENT STORES	1104092RedactedCurrent phone is broke. Requires a mobile phone so ASC teams are able to contact Redacted
06/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	23.74	4.75	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A4 FRAMES FOR THE BUSES
06/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	0.38	0.08	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
06/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	19.10	3.82	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
06/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	288.93	57.79	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted Redacted
06/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	220.35	44.07	20.00	OCTOPUS ENERGY LTD	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP Property. To be recharged to HAP programme

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06/08/2026	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH	20.00	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Environmental Protection team - Oyster card top up
06/08/2026	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH	20.00	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Food Health and Safety Oyster card top up
06/08/2026	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH	20.00	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Food Health and Safety Oyster card top up
06/08/2026	COMMUNITY ENGAGEMENT TEAM	HOUSING RESIDENT SERVICES	65.00	13.00	20.00	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	Items for Redacted (community investment fund)
06/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	102.00	0.00	0.00	Redacted Redacted E-PMT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LCS Redacted travel doc leaving care
06/08/2026	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	60.00	0.00	0.00	PAYPAL BUSINESSARC	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Membership Renewal for Redacted
06/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	159.95	0.00	0.00	Argos	DEPARTMENT STORES	OFFICE FURNITURE
06/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster auto top up

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
06/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
06/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
06/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
06/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster card automatic top up.
06/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster card top up
06/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER RECRUITMENT- Redacted
06/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
06/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted
06/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	249.00	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	ragamuffin grant purchase
06/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	165.83	33.17	20.00	CURRYS ONLINE	ELECTRONIC SALES	ragamuffin grant purchase
06/08/2026	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	51.32	10.26	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Sensory Equipment for Library Events
06/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	129.95	25.99	20.00	WWW.OFFICEBOFFINS.CO.U	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Redacted - Office Chair
06/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	74.39	14.88	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
06/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
06/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
06/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
06/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	28.30	0.00	0.00	RedactedTAXIS	LIMOUSINES AND TAXICABS	Staff Travel
06/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	32.00	0.00	0.00	RedactedTAXIS	LIMOUSINES AND TAXICABS	Staff Travel
06/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
06/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
06/08/2026	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	13.65	2.73	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	telephone plug adapter for baseline phone
06/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
06/08/2026	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
06/08/2026	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
06/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
06/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
06/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
06/08/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	411.54	0.00	0.00	TWILIO.COM	COMPUTER SOFTWARE STORES	The balance of Esuasive Housing fell below the required threshold and according to the auto-recharge settings, we charged the payment method £411.54 to bring the balance back up to £500.00.
06/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	134.92	0.00	0.00	WWW.CROCUS.CO.UK	LAWN AND GARDEN SUPPLY STORES	Redacted - Plants for level 3 Hort assessment. Redacted created a bed outside the entrance of the Homesteads.
06/08/2026	YOUNG MAYOR	YOUTH SERVICE	193.99	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Trophies, first aid kit, medals for Basketball tournament
06/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	18.89	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
06/08/2026	COMMUNITY ENGAGEMENT TEAM	HOUSING RESIDENT SERVICES	125.00	25.00	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Vouchers for Hazel Grove CIF items to be purchased for community day (crafting)
07/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	34.99	7.00	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	04.08.26 Amazon medical box Redacted Redacted
07/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	15.00	3.00	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	07.08.2026 - Tesco Voucher £18 LCS Redacted.pdf
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	41.10	8.22	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.89	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	66.17	13.23	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	108.32	21.66	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.91	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.87	21.17	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	82.54	16.51	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.84	22.17	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.91	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.90	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.91	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	82.54	16.51	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	66.03	13.21	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
07/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.87	21.17	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
07/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	123.29	24.66	20.00	NEXT DIRECTORY	FAMILY CLOTHING STORES	Clothing for interview - Redacted
07/08/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	964.37	0.00	0.00	NNGROUP.COM	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Conference Registration (Redacted IT & Digital)
07/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	5.83	1.17	20.00	UBER TRIP	LIMOUSINES AND TAXICABS	Decant Asbestos testing travel to community centre
07/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	6.78	1.36	20.00	UBER TRIP	LIMOUSINES AND TAXICABS	Decant for asbestos works Redacted to Community Centre
07/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	1,258.36	251.67	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted Redacted
07/08/2026	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	SUPPORT NEIGHBOURHOOD 1	25.00	0.00	0.00	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Evoucher for client
07/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	57.51	11.50	20.00	The Zinc Group	UNKNOWN CAB	Elelctricity top-up for HAP property. To be recharged to HAP Programme
07/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	864.11	172.82	20.00	PREMIER INN	PREMIER INN	Hotel Decant Premier Inn Redacted Redacted
07/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted08.08.2026 £40.00
07/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 08.08.2026 £10.00

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
07/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
07/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER RECRUITMENT- Redacted
07/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	85.48	17.09	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Plastic boxes for moving items from Redacted to other hubs
07/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public trustee
07/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	public trustee
07/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted
07/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted
07/08/2026	TRIAGE TEAM 2	FAMILY FIRST CONTACT POINT	(8.99)	0.00	0.00	Amazon Prime	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	refund of prime subscription

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
07/08/2026	CONNECTING FUTURES	JOBS AND SKILLS	34.17	6.83	20.00	MOL SAFETEC DIRECT LIM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Safety Clothing for Redacted Client
07/08/2026	CONNECTING FUTURES	JOBS AND SKILLS	32.17	6.43	20.00	MOL SAFETEC DIRECT LIM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Safety Wear for Redacted Client
07/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	74.42	14.88	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
07/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
07/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
07/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
07/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
07/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
07/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
07/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
07/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
07/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
07/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
07/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
07/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	8.32	1.67	20.00	UBER TRIP	LIMOUSINES AND TAXICABS	Uber asbestos works - community centre
08/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	77.80	15.56	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
08/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	87.50	17.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
08/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	5.82	1.17	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Face painting set for activity
08/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 08.08.2026 £20.00
08/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster auto top up

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08/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	oyster auto top up
08/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
08/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
08/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
08/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
08/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
08/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	(6.40)	0.00	0.00	Redacted TAXIS	LIMOUSINES AND TAXICABS	REFUND FOR ATTACHED BOOKING. Redacted
08/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	74.55	14.91	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
08/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
08/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
08/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
08/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
08/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
08/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
08/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
08/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
08/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
08/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
08/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
08/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	33.33	6.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
08/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP U Redacted
08/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
08/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
08/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
09/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	09.08.2026 - Oyster Card Top Up - Redacted £40.pdf
09/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	0.20	0.04	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
09/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	12.56	2.51	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
09/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	13.31	0.67	5.00	Odeon Redacted	MOTION PICTURE THEATERS	Cinema trip - holiday scheme x 2 children
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	92.65	18.53	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	17.49	3.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	92.67	18.53	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	120.80	24.16	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	11.66	2.33	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	92.66	18.53	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	44.77	8.95	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	51.87	10.37	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	49.83	9.97	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	18.87	3.77	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	162.08	32.42	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.73	22.15	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.73	22.15	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	79.42	15.89	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	162.08	32.42	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	11.25	2.25	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.73	22.15	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	3.24	0.65	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	90.77	18.15	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.90	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	40.81	8.16	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	6.63	1.32	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.88	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	105.88	21.18	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	29.75	5.95	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	86.04	17.21	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	79.42	15.89	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	87.53	17.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	92.66	18.53	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	81.43	16.29	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.73	22.15	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.73	22.15	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	110.84	22.17	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	29.18	5.83	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	32.42	6.48	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	79.42	15.89	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	92.66	18.53	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
09/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	92.67	18.53	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
09/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 09.08.2026 £20.00
09/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 09.08.2026 £10.00
09/08/2026	CARE RESOURCES SERVICE MANAGEMENT	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	PLACEMENT OYSTER CARD AUTO TOP UP Redacted 08.08.2026 £20.00
09/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
09/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
09/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
09/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
09/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	173.77	34.76	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PHONE CHARGER USB C FAST FOR RCV

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
10/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	50.00	10.00	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	10.08.2026 - Tesco Voucher £60 LCS Redacted.pdf
10/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	58.33	11.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	10.08.26 Tesco 70 egiftcard Redacted Redacted
10/08/2026	STRATEGIC REGENERATION	STRATEGIC REGENERATION	340.00	68.00	20.00	RICS COM GBP Redacted	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	APM Project Management Qualification - Redacted
10/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	20.06	4.01	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Bellingham Family Hub - Redacted sessions fruit
10/08/2026	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH	(11.49)	(2.30)	20.00	WWW.ARCO.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Credit Note, Arco ltd, Mesh Hats, Food Health and Safety team
10/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	676.34	135.27	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted
10/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	1,712.94	342.59	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted Redacted
10/08/2026	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	99.33	19.87	20.00	KINGFISHER DIRECT LTD	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Redacted ABSORBING BIN PATCHES
10/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	18.38	3.68	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Deptford Family Hub - Fruit order for Redacted sessions

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
10/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	19.84	3.97	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Downham Family Hub - Fruit order for Redacted sessions,extra fruit
10/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	15.03	3.01	20.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Redacted Fruit Order for EYP sessions
10/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	Argos	DEPARTMENT STORES	LCS Redacted
10/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	18.00	0.00	0.00	Redacted CABS	LIMOUSINES AND TAXICABS	OYSTER- FOSTERING Redacted
10/08/2026	YOUNG MAYOR	YOUTH SERVICE	11.51	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Refreshments for Young Advisors
10/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	100.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	Redacted Tesco Voucher
10/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	85.48	17.09	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Storage boxes for office move form Redacted to other hubs
10/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	8.85	0.00	0.00	LIDL GB CATFORD	GROCERY STORES, SUPERMARKETS	Subsistence for 5th floor
10/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	12.92	2.58	20.00	Redacted BOX OFFICE	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	Tickets

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
10/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	38.43	1.92	5.00	Oxygen Redacted	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Trampolining trip for 3 children during summer holiday scheme
10/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	151.97	0.00	0.00	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	Unapproved/Unreviewed transactions-Aug 26
10/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	300.00	0.00	0.00	Redacted ARTISAN MEMORIALS	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
10/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	325.00	0.00	0.00	Redacted ARTISAN MEMORIALS	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
10/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	50.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	Unapproved/Unreviewed transactions-Aug 26
10/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	25.00	0.00	0.00	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
10/08/2026	FLEET SERVICES	FLEET SERVICES	164.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
10/08/2026	FLEET SERVICES	FLEET SERVICES	164.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	164.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	164.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	362.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	362.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	FLEET SERVICES	FLEET SERVICES	179.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
10/08/2026	FLEET SERVICES	FLEET SERVICES	362.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
10/08/2026	YOUNG MAYOR	YOUTH SERVICE	20.88	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Young Advisors refreshments
11/08/2026	SFL - PARENTING SUPPORT	PREVENTION & FAMILY ADVICE	458.33	91.67	20.00	Abbey Travel	BUS LINES	Redacted coach trip Unable to code to Redacted in available drop down
11/08/2026	NATURE CONSERVATION	PARKS AND OPEN SPACES	19.99	0.00	0.00	Redacted FARMER GRACY	LAWN AND GARDEN SUPPLY STORES	Redacted - Chinbrook Meadows
11/08/2026	KINSHIP A	CARE RESOURCES SERVICE	50.00	0.00	0.00	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	11.08.26- SAINSBURYS VOUCHER £50 -Redacted-Redacted
11/08/2026	YOUTH JUSTICE SERVICE	YOUTH JUSTICE SERVICE	229.16	45.83	20.00	PureGym Limited	CLUBS-CNTRY,MBRSHIP (ATHLET,REC,SPRTS,PRIVATE GOLF	12month gym membership for Turnaround Case - Redacted
11/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	3,165.00	0.00	0.00	Redacted UKVI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted - Visa Sponsorship 3 years
11/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	13.32	2.66	20.00	SCREWFIX DIR LTD	BUILDING MATERIALS, LUMBER STORES	Batteries

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
11/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	16.74	0.00	0.00	ASDA STORES	GROCERY STORES, SUPERMARKETS	BISCUITS FOR THE CONFERENCE ROOM
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	123.18	24.64	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	22.69	4.54	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	111.12	22.23	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	111.12	22.23	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	111.12	22.23	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	133.32	26.66	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	111.12	22.23	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	60.61	12.12	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	111.12	22.23	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
11/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	716.76	143.35	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted - Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
11/08/2026	NATURE CONSERVATION	PARKS AND OPEN SPACES	189.05	0.00	0.00	Garden Ornaments	LAWN AND GARDEN SUPPLY STORES	Redacted - Fourth Reserve
11/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	26.00	0.00	0.00	Redacted Taxis	LIMOUSINES AND TAXICABS	LCS: Redacted
11/08/2026	YOUTH JUSTICE SERVICE	YOUTH JUSTICE SERVICE	128.17	0.00	0.00	Trainline	PASSENGER RAILWAYS	London to Redacted for placement visit Redacted
11/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	49.99	10.00	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Office Chair for Grove Park
11/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	(39.80)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Oyster Card Refund
11/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	(28.25)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Oyster Card Refund
11/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	(24.90)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Oyster Card Refund
11/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	(12.15)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Oyster Card Refund
11/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Payment
11/08/2026	YOUNG MAYOR	YOUTH SERVICE	9.99	0.00	0.00	PAYPAL APPLE.COM/BILL	DIGITAL GOODS AUDIOVISUAL MEDIA	Scanning App

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
11/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	30.50	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	staff oyster re set auto top up
11/08/2026	HR STAFF: SCHOOLS TEAM	SCHOOLS HR	84.19	0.00	0.00	LEWISHAM PARKING PERMI	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	staff travel disabled parking badge
11/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	17.57	0.88	5.00	Oxygen Redacted	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Trampolining trip summer holiday scheme- payment for work experience placement
11/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	176.62	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
11/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	69.99	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
11/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	576.00	0.00	0.00	NEWLYN PLC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
12/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	16.49	3.30	20.00	AMZNBusiness Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	05.08.2026 - Amazon Headset for new starter - Redacted £21.pdf
12/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	55.17	11.03	20.00	National Express Limit	BUS LINES	11.08.26 National Express Redacted Redacted
12/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	150.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	12.08.26 Tesco egiftcard 150 Redacted Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
12/08/2026	ENVIRONMENT ADMINISTRATION	ENVIRONMENT ADMIN. SUPPORT	64.99	0.00	0.00	INSTANTPRINT	MISCELLANEOUS PUBLISHING AND PRINTING	2,000 x A6 double sided postcards for Food Justice campaign
12/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	0.25	0.05	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
12/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	12.57	2.51	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
12/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	19.93	3.99	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON-Redacted A4 Premium Transparent Plastic Expanding Pocket Folder - Pack of 10, Black, 170 Micron
12/08/2026	COMMUNITY ENGAGEMENT TEAM	HOUSING RESIDENT SERVICES	153.33	30.67	20.00	Argos	DEPARTMENT STORES	Bed for resident (Redacted) as part of the home comforts project funding
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	22.11	4.42	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	63.19	12.64	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	66.35	13.27	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	104.30	20.86	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	18.95	3.79	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	34.76	6.95	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	3.24	0.65	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	17.04	3.41	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	15.20	3.04	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	60.62	12.12	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	104.29	20.86	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	50.57	10.11	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	148.51	29.70	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	18.96	3.79	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
12/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	16.67	3.33	20.00	UW (UTILITY WAREHOUSE)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
12/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	52.50	10.50	20.00	UW (UTILITY WAREHOUSE)	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
12/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	16.44	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Event items for Post Results Clearing Day

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
12/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	56.75	11.35	20.00	BRITISH GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Gas top-up for HAP property - to be recharged to HAP Programme
12/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	140.66	28.13	20.00	BRITISH GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Gas top-up for HAP property. To be recharged to HAP programme
12/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	129.00	25.80	20.00	HOO HOOTSUITE INC Redacted	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Hootsuite subscription
12/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	10.00	2.00	20.00	TOOLSTATION Redacted	BUILDING MATERIALS, LUMBER STORES	Redacted Thumbturn Cylinder
12/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	27.07	5.41	20.00	QUALTEX UK	ELECTRONIC SALES	Lights
12/08/2026	LEWISHAM LINKLINE	COMMUNITY ALARM & ASSISTIVE TECHNOLOGY TEAM	62.18	12.44	20.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	Linkline Stamps
12/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 12.08.2026 £10.00
12/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster auto top up

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
12/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
12/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
12/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
12/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
12/08/2026	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	62.26	3.11	5.00	OVO Energy Ltd	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	RE: Redacted - electrical debt
12/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	5.41	0.00	0.00	ALDI	GROCERY STORES, SUPERMARKETS	Split - cooking ingredients for summer scheme, cleaning wipes and bags for personal care disposal (33.11%)
12/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	10.93	0.00	0.00	ALDI	GROCERY STORES, SUPERMARKETS	Split - cooking ingredients for summer scheme, cleaning wipes and bags for personal care disposal (66.89%)
12/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
12/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
12/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
12/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	9.11	1.82	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Tape meansure for Downham
12/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	9.11	1.82	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Tape Measure for Bellingham
12/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	9.11	1.82	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Tape Measure for Deptford
12/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	9.11	1.82	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Tape Measure for Ladywell
12/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
12/08/2026	YOUTH SERVICE	YOUTH SERVICE	473.75	0.00	0.00	Oxygen Redacted	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Redacted summer trip HAF plus
12/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	881.10	176.22	20.00	KENTEC TRAINING LTD	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Training approved by Redacted
12/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	8.99	0.00	0.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Unapproved/Unreviewed transactions-Aug 26
12/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
12/08/2026	COMMUNITY ENGAGEMENT TEAM	HOUSING RESIDENT SERVICES	333.33	66.67	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	VECHILE TAX Redacted
12/08/2026	LEWISHAM LINKLINE	COMMUNITY ALARM & ASSISTIVE TECHNOLOGY TEAM	7.48	1.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	White board magnets
12/08/2026	TRIAGE TEAM 3	FAMILY FIRST CONTACT POINT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Your Oyster card (number Redacted) has been topped up with £40.00 pay as you go credit
13/08/2026	MEMBERS' ALLOWANCES	HEAD OF C'TTEE & BUSINESS SERVICES	47.79	9.56	20.00	TRAINLINE	PASSENGER RAILWAYS	The total cost for the train tickets for Cllr Redacted for the LGA Conference in October 26
13/08/2026	MEMBERS' ALLOWANCES	HEAD OF C'TTEE & BUSINESS SERVICES	53.40	10.68	20.00	TRAINLINE	PASSENGER RAILWAYS	The total cost for the train tickets for Cllr Redacted for the LGA Conference in October 26
13/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	44.08	8.82	20.00	Redacted Booked It-Redacted	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	13.08.2026 - Bowling Contact £52.90 LCS Redacted.pdf
13/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	41.67	8.33	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	13.08.26 Tesco egiftcard 50 Redacted Redacted
13/08/2026	ADOLESCENT FAMILY HELP 2	FAMILY HELP SERVICE NORTH	41.67	8.33	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	13.08.26 Tesco egiftcard 50 Redacted Redacted
13/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	66.65	13.33	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	2 x fans to cool the building

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
13/08/2026	ENVIRONMENT ADMINISTRATION	ENVIRONMENT ADMIN. SUPPORT	28.80	0.00	0.00	INSTANTPRINT	MISCELLANEOUS PUBLISHING AND PRINTING	500 x Redacted Businees Cards – Redacted Manager
13/08/2026	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	357.00	71.40	20.00	CHARTERED TRADING STAN	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACTSO 2026-2027 Membership - Chartered Trading Standards Institute - Corporate Membership
13/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	387.08	77.42	20.00	BUY IT DIRECT	ELECTRONIC SALES	Air Conditioners
13/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	3.24	0.65	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
13/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	188.29	37.66	20.00	NEXT DIRECTORY	FAMILY CLOTHING STORES	Client Redacted - Clothing for Interview
13/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	12.50	2.50	20.00	Redacted REED.CO.UK	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Course payment - Redacted
13/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	132.50	26.50	20.00	B&Q LTD	BUILDING MATERIALS, LUMBER STORES	Redacted - Hoover
13/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	79.12	15.82	20.00	Argos	DEPARTMENT STORES	Redacted - Phone
13/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	116.66	23.33	20.00	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	Redacted - Power Steamer equipment for business

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
13/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	23.09	4.62	20.00	OVO Energy Ltd	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
13/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	32.88	6.58	20.00	OVO Energy Ltd	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
13/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	31.67	6.33	20.00	So Energy	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
13/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	23.31	4.66	20.00	OVO Energy Ltd	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top-up for HAP property. To be recharged to HAP Programme
13/08/2026	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	130.38	26.07	20.00	Sankey Health Limited	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Ergonomic keyboard
13/08/2026	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Food and safety team oyster card top up
13/08/2026	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	9.52	0.48	5.00	EDF UK CARD PAYMENTS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	HAP - Redacted - Gas £10 Top Up
13/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	656.52	131.30	20.00	TRAVELODGE	TRAVELODGE	Hotel Decant Travel Lodge Redacted Redacted
13/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	193.47	0.00	0.00	TRAVELODGE	TRAVELODGE	Redacted Redacted staying over for contact

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
13/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 13.08.2026 £20.00
13/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 13.08.2026 £10.00
13/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
13/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
13/08/2026	FLEET SERVICES	FLEET SERVICES	74.77	14.96	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTICLE FILTER /STEEL SCISSORS/MOLDEX 9440
13/08/2026	YOUNG MAYOR	YOUTH SERVICE	21.00	0.00	0.00	LEWISHAM COUNCIL INT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Payment for Temporary Event Notice for Sports Day
13/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	102.00	0.00	0.00	HM PASSPORT OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Redacted
13/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	(8.14)	0.00	0.00	UBER TRIP	LIMOUSINES AND TAXICABS	Refund - Uber for travel to community centre did not pick up
13/08/2026	HR CORPORATE SERVICES	MANAGEMENT AND ORGANISATIONAL CHANGE	(29.20)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Refund from Oyster Card

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
13/08/2026	HR CORPORATE SERVICES	MANAGEMENT AND ORGANISATIONAL CHANGE	(28.05)	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Refund on Oyster cards
13/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	81.20	16.24	20.00	WP OM Training Hub Ltd	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Redacted - Training
13/08/2026	FLEET SERVICES	FLEET SERVICES	45.98	0.00	0.00	WWW.ARCO.CO.UK	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Redacted Redacted BLK DEALER SFTY
13/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
13/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
13/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	6.45	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Staff Oyster Card
13/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
13/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
13/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
13/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel

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13/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
13/08/2026	CHILD FAMILY HELP N4 /NEWBORN	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
13/08/2026	YOUNG MAYOR	YOUTH SERVICE	675.00	0.00	0.00	Redacted	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	Redacted Youth Club trip to Southend HAF Plus
13/08/2026	NATURE CONSERVATION	PARKS AND OPEN SPACES	48.10	0.00	0.00	SAINSBURYS S/MKTS	GROCERY STORES, SUPERMARKETS	Volunteer feedback session refreshments
13/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	18.32	3.66	20.00	Adobe	COMPUTER SOFTWARE STORES	Web
14/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	180.00	0.00	0.00	QRFY.COM Redacted	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	QRFY subscription
14/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	15.00	3.00	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	14.08.2026 - Tesco Voucher £ 18 LCS Redacted.pdf
14/08/2026	KINSHIP A	CARE RESOURCES SERVICE	7.00	0.00	0.00	RedactedCARS.COM	LIMOUSINES AND TAXICABS	14.08.26- Redacted TAXI £7 Redacted
14/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	39.12	7.83	20.00	Hush Homewear Ltd	WOMEN'S READY TO WEAR STORES	28607 - Clothes for interview

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
14/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	32.33	6.47	20.00	JOHN LEWIS ONLINE	DEPARTMENT STORES	28607 - Interview Shoes
14/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	19.15	3.83	20.00	Yours Clothing	MEN'S AND WOMEN'S CLOTHING STORES	Redacted - Clothing for Interview
14/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	7.49	1.50	20.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prine
14/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	(25.49)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON-DAB Radio Portable, DAB Plus Digital Radios with Bluetooth, USB Rechargeable FM Radio x1-Refund
14/08/2026	REVENUES OPERATION	REVENUES AND BENEFITS	81.50	0.00	0.00	HMCTSLONDON CSE077	FINES	Business Rates Summonses
14/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	3.24	0.65	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
14/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	6.48	1.30	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
14/08/2026	REVENUES OPERATION	REVENUES AND BENEFITS	1,391.00	0.00	0.00	HMCTSLONDON CSE077	FINES	Council Tax Summonses
14/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	49.17	9.83	20.00	clearcheck.co.uk	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DBS Check Redacted
14/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 14.08.2026 £20.00

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
14/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 14.08.2026 £20.00
14/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster auto top up
14/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
14/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
14/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER RECRUITMENT- Redacted
14/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER RECRUITMENT- Redacted
14/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER RECRUITMENT- Redacted
14/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
14/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
14/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	18.40	3.68	20.00	SAINSBURYS Redacted	GROCERY STORES, SUPERMARKETS	Refreshments for Team Building Session
14/08/2026	SFL - FH TRANSFORMATION (CAPITAL)	PREVENTION & FAMILY ADVICE	509.93	101.99	20.00	Redacted TUFFERMAN LTD	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Shelving for Honor Oak Youth and Family Hub
14/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
14/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
14/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
14/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
14/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
14/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
14/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff oyster
14/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
14/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Staff Travel
14/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
14/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
14/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff travel
14/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	93.67	0.00	0.00	TRAVELODGE	TRAVELODGE	Redacted requested an extra day Redacted
14/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
14/08/2026	YOUNG MAYOR	YOUTH SERVICE	62.48	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Toaster and kitchen equipment for Honor Oak Youth club
14/08/2026	TRIAGE TEAM 3	FAMILY FIRST CONTACT POINT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Work oyster card auto top up.
15/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Redacted
15/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	7.49	1.50	20.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	amazon prime subscription

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
15/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 15.08.2026 £20.00
15/08/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	92.00	0.00	0.00	COOKIEBOT	DIGITAL GOODS SOFTWARE APPLICATIONS	Monthly Cookiebot subscriptions (including suspensions and parking permits).
15/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	77.35	15.47	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Office Supplies for team building session
15/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	oyster auto top up
15/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster Card automatic top up
15/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
15/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
15/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
15/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
15/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
15/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
15/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
15/08/2026	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	22.49	4.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Wrong item order - to be refunded
16/08/2026	BUSINESS ENGAGEMENT AND PARTNERSHIPS	BUSINESS AND PARTNERSHIPS	13.75	0.00	0.00	CALENDLY	COMPUTER SOFTWARE STORES	BIPC online booking
16/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	3.38	0.68	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
16/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster auto top up
16/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	oyster auto top up
16/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
16/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
16/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
16/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
16/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	staff oyster
16/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
16/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	(84.42)	(16.88)	20.00	LNER ONLINE	PASSENGER RAILWAYS	Train
16/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
16/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
16/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
17/08/2026	YOUNG MAYOR	YOUTH SERVICE	8.99	0.00	0.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime delivery
17/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	9.97	2.00	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Catering Equipment - Team Building Event

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	13.34	2.67	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	93.37	18.67	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	94.97	19.00	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	45.04	9.01	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	93.36	18.67	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
17/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(162.50)	(32.50)	20.00	AMZNMktplace	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CiTA
17/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	37.95	0.00	0.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	CLA team 2

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
17/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	40.00	0.00	0.00	IMMERSIVE GAMEBOX	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	contact Redacted family
17/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	47.50	9.50	20.00	clearcheck.co.uk	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	DBS Check Redacted
17/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	5.41	1.08	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	first aid sterile cleaning wipes
17/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	27.57	0.00	0.00	ALDI	GROCERY STORES, SUPERMARKETS	Food for summer holiday scheme barbecue
17/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	12.59	2.52	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Garage H&S equipment
17/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	84.93	16.99	20.00	TRAVELODGE	TRAVELODGE	Hotel for Redacted
17/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	4.17	0.83	20.00	Lebara Mobile Limited	COMPUTER NETWORK/INFORMATION SERVICES	Internet
17/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	4.17	0.83	20.00	Lebara Mobile Limited	TELECOM INCL PREPAID/RECURRING PHONE SVCS	Internet
17/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	4.17	0.83	20.00	Lebara Mobile Limited	COMPUTER NETWORK/INFORMATION SERVICES	Internet

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
17/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	4.17	0.83	20.00	Lebara Mobile Limited	COMPUTER NETWORK/INFORMATION SERVICES	Internet
17/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	57.00	0.00	0.00	clearcheck.co.uk	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted - DBS Second Part
17/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	348.80	0.00	0.00	TRAVELODGE	TRAVELODGE	Redacted correct hotel location requested to be changed
17/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	81.55	0.00	0.00	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	Lunch for team building event - No VAT
17/08/2026	YOUNG MAYOR	YOUTH SERVICE	98.71	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	medals, wristbands, stickers for Sports Day
17/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
17/08/2026	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	NEIGHBOURHOOD DEVELOPMENT: LOCAL ASSEMBLIES	6.76	0.00	0.00	Redacted Food Centre	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	POSAC Steering Group Meeting Refreshments - 17 August 2026; milk, biscuits.
17/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	public trustee
17/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	(83.97)	0.00	0.00	PREMIER INN	PREMIER INN	Refund

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
17/08/2026	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	8.29	1.66	20.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	Register a letter
17/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	6.66	1.33	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Stationery for 5th floor post
17/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	7.20	0.00	0.00	LIDL GB CATFORD	GROCERY STORES, SUPERMARKETS	Subsistence for 5th floor
17/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	35.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	tesco voucher
17/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	50.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	tesco voucher
17/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	13.32	2.66	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Redacted - Hex Bolts for timber structure.
17/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	17.07	3.41	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Redacted - Redacted Bike kit and chain, so she can self service.
17/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	299.39	0.00	0.00	MITCHAM BUILDERS MERCH	BUILDING MATERIALS, LUMBER STORES	Redacted - Timber sleepers for bed created outside the homesteads.
17/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	21.20	4.24	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Redacted - Vinyl gloves x 4 boxes for park cleansing.

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
17/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	23.10	0.00	0.00	Redacted Taxis	LIMOUSINES AND TAXICABS	Unapproved/Unreviewed transactions-Aug 26
17/08/2026	YOUNG MAYOR	YOUTH SERVICE	31.52	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Young Advisors refreshments
18/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	99.97	19.99	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	18.08.26- AMAZON ORDER £119.96 - FOSTERING HUB- Redacted
18/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	131.24	26.25	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	18.08.26- AMAZON ORDER £157.49 - FOSTERING HUB- Redacted
18/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	83.33	16.67	20.00	ASDA STORES LTD	GROCERY STORES, SUPERMARKETS	18.08.26 Asda evoucher Redacted Redacted
18/08/2026	KINSHIP A	CARE RESOURCES SERVICE	15.00	0.00	0.00	SumUp Redacted Tax	LIMOUSINES AND TAXICABS	18.08.26-Redacted TAXI £15 Redacted.pdf
18/08/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	2,700.00	0.00	0.00	SumUp THE HAZARD MAN	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Asbestos consultancy review carried out by external consultant on behalf of Redacted, Head of Redacted
18/08/2026	LAC RESIDENTIAL CHILDREN'S HOMES	CARE RESOURCES SERVICE	(12.50)	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	birth certif refund
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	6.77	1.35	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	10.15	2.03	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(3.24)	(0.65)	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	5.50	1.10	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	229.26	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	331.63	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	168.88	0.00	0.00	GETYOURGUIDE TICKETS	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
18/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	47.80	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Event subsistence
18/08/2026	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	135.00	0.00	0.00	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Gift card for helping with Sharing REAL (parent Redacted) for Redacted
18/08/2026	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	135.00	0.00	0.00	ONE4ALL	DEPARTMENT STORES	Gift card for helping with Sharing REAL (parent Redacted) for Redacted.
18/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	62.80	0.00	0.00	Redacted - WWW.GWR.COM	PASSENGER RAILWAYS	GWR Train Ticket Ref: Redacted
18/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.51	0.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Q-Connect Metal Pencil Sharpener (Pack of 20) Redacted
18/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	(6.67)	(1.33)	20.00	clearcheck.co.uk	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Refund for monthly digital membership fee
18/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	(6.67)	(1.33)	20.00	clearcheck.co.uk	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Refund for monthly digital membership fee

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
18/08/2026	FSW - PENDRAGON TEAM (AREA 3) - SECTION 17	FAMILY HELP SERVICE SOUTH	100.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	Redacted tesco voucher
18/08/2026	BUSINESS ENGAGEMENT AND PARTNERSHIPS	BUSINESS AND PARTNERSHIPS	29.69	0.00	0.00	SHOPIFY Redacted	COMPUTER SOFTWARE STORES	Shopify account - House of Lewisham
18/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	83.33	16.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER FOR FAMILY £100.00 Redacted (LCS: Redacted)
18/08/2026	WORKFORCE DEVELOPMENT	BUSINESS SUPPORT	30.00	6.00	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHERS WFDG STAFF TRAINING £36.00 18.08.2026 Redacted
18/08/2026	ENGAGEMENT	CORPORATE COMMUNICATIONS	38.15	7.63	20.00	ADDISONLEE.COM	LIMOUSINES AND TAXICABS	The outbound journey for the Speaker from the Mayor of London's UNESCO day for remembering the transatlantic slave trade and its abolition ceremony 2026.
18/08/2026	ENGAGEMENT	CORPORATE COMMUNICATIONS	28.40	5.68	20.00	ADDISONLEE.COM	LIMOUSINES AND TAXICABS	The return journey for the Speaker from the Mayor of London's UNESCO day for remembering the transatlantic slave trade and its abolition ceremony 2026.
18/08/2026	YOUNG MAYOR	YOUTH SERVICE	1,508.00	0.00	0.00	Redacted	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	Thorpe Park Trip Riverside Youth Club HAF plus
18/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	97.95	0.00	0.00	CEX	ELECTRONIC SALES	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
18/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	11.96	0.00	0.00	CITYSPRINT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	Unapproved/Unreviewed transactions-Aug 26
18/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	60.11	0.00	0.00	Redacted	LIMOUSINES AND TAXICABS	Unapproved/Unreviewed transactions-Aug 26
18/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
18/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	61.98	0.00	0.00	SPORTS DIRECT	SPORTS APPAREL, RIDING APPAREL STORES	Unapproved/Unreviewed transactions-Aug 26
18/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	60.21	0.00	0.00	TOOLSTATION UK	HARDWARE STORES	Unapproved/Unreviewed transactions-Aug 26
18/08/2026	COMMUNICATIONS & MARKETING	CORPORATE COMMUNICATIONS	21.99	0.00	0.00	CapCut	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Video editing.
19/08/2026	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	120.00	24.00	20.00	SIREN FILMS LTD.	DIGITAL GOODS AUDIOVISUAL MEDIA	Annual Subscription for Siren Films - For Quality and Inclusion Team
19/08/2026	BED & BREAKFAST	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(3.24)	(0.65)	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(0.02)	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
19/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	236.00	47.20	20.00	HEALTHCARE CONFERENCES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Conferences UK Ref:Redacted
19/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	10.63	0.00	0.00	ALDI	GROCERY STORES, SUPERMARKETS	Cooking ingredients - summer holiday scheme

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
19/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	171.70	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Redacted - Client travel to work expenses
19/08/2026	SPECIALIST DEMENTIA SERVICES	DAY OPPORTUNITIES	222.10	0.00	0.00	SAINSBURYS.CO.UK	GROCERY STORES, SUPERMARKETS	Dementia services client food
19/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	59.00	0.00	0.00	Redacted - WWW.GWR.COM	PASSENGER RAILWAYS	GWR Train Ticket Ref: Redacted
19/08/2026	EXECUTIVE DIRECTOR OF HOUSING	EXECUTIVE DIRECTOR OF HOUSING - HRA	172.48	0.00	0.00	BKG BOOKING.COM HOTEL	TRAVEL AGENCIES AND TOUR OPERATORS	Hotel booking for Redacted at the Housing Community Summit in Liverpool 08/09/26-09/09/26.
19/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	616.62	123.33	20.00	PREMIER INN	PREMIER INN	Hotel Decant Premier Inn Redacted Redacted
19/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	732.33	146.47	20.00	BT BUSINESS BILL	TELECOM INCL PREPAID/RECURRING PHONE SVCS	Internet
19/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	61.00	12.20	20.00	HYPEROPTIC	COMPUTER NETWORK/INFORMATION SERVICES	Internet
19/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	567.87	113.58	20.00	ACCESS TRAINING ONLINE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Redacted' training
19/08/2026	YOUNG MAYOR	YOUTH SERVICE	195.16	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Lanyards for Young Advisors and medals for Sports Day

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
19/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	120.55	0.00	0.00	SCREWFIX DIRECT	BUILDING MATERIALS, LUMBER STORES	Redacted - Lock, chain, and ground anchors for bins in the park.
19/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
19/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
19/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
19/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
19/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
19/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
19/08/2026	SHARED LIVES	HOME SHARE	8.10	0.00	0.00	LIDL GB Redacted	GROCERY STORES, SUPERMARKETS	Shared Lives carers event and awareness promotion
19/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
19/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
19/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
19/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
19/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
19/08/2026	YOUNG MAYOR	YOUTH SERVICE	12.99	0.00	0.00	Canva Redacted	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Subscription for Canva for posters/post
19/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
19/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
19/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
19/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
19/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
19/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
19/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	45.93	0.00	0.00	Amazon.co.uk Redacted	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
19/08/2026	FLEET SERVICES	FLEET SERVICES	362.50	0.00	0.00	DVLA EVL WEB	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VECHILE TAX Redacted
19/08/2026	REGISTRARS	CORPORATE CUSTOMER RELATIONS	22.14	4.43	20.00	VIKING	OFFICE AND COMMERCIAL FURNITURE	Wall planner for Register Office. Not available through Redacted
19/08/2026	LEWISHAM HOMES MANAGEMENT FEE	BUSINESS SUPPORT FINANCE - HRA	50.00	10.00	20.00	XERO UK INV-Redacted	COMPUTER SOFTWARE STORES	Xerox subscription for Lewisham Homes
20/08/2026	YOUTH JUSTICE SERVICE	YOUTH JUSTICE SERVICE	219.90	43.98	20.00	PureGym Limited	CLUBS-CNTRY,MBRSHIP (ATHLET,REC,SPRTS,PRIVATE GOLF	12month gym membership for Turnaround Case - Redacted
20/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	9.12	1.82	20.00	UBER TRIP HELP.UBER.C	LIMOUSINES AND TAXICABS	Asbestos testing Travel to community centre
20/08/2026	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	213.33	42.67	20.00	PREMIER INN	PREMIER INN	B&B accommodation
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.13	0.43	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	53.33	10.67	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	2.13	0.43	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	(3.24)	(0.65)	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	3.24	0.65	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	36.27	7.25	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
20/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	404.99	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA 1 of: Portable Air Conditioner 14000BTU, Low Energy, Dual Speed, 24h Timer, Cooling Fan for Home, Large Rooms, Installation Ki Amazon.co.uk order number: Redacted
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	878.56	0.00	0.00	WIZZ AIR	WIZZ AIR	CLA team 4 flights for family of 4 one way. Redacted
20/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	1,325.77	265.15	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted
20/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	93.65	18.73	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted Redacted
20/08/2026	CONNECTING FUTURES	JOBS AND SKILLS	29.95	5.99	20.00	BT BUSINESS BILL	TELECOM INCL PREPAID/RECURRING PHONE SVCS	Elevate 100 internet
20/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	42.43	8.48	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Flip Chart board and paper for Bellingham Family Hub
20/08/2026	MAYOR & CABINET OFFICE	HEAD OF MAYOR & CABINET OFFICE	11.93	0.00	0.00	UBER TRIP	LIMOUSINES AND TAXICABS	Mayoral Travel
20/08/2026	MAYOR & CABINET OFFICE	HEAD OF MAYOR & CABINET OFFICE	20.94	0.00	0.00	UBER TRIP	LIMOUSINES AND TAXICABS	Mayoral Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
20/08/2026	YOUTH JUSTICE SERVICE	YOUTH JUSTICE SERVICE	47.50	9.50	20.00	OYO-Booking-Redacted	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OYO Hotel booking for placement visit Redacted 25/08/26
20/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
20/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
20/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
20/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
20/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
20/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- Redacted
20/08/2026	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	12.99	0.00	0.00	Canva Redacted	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Publish Booklets
20/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	4.66	0.93	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	reel clips for symbols

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
20/08/2026	SHARED LIVES	HOME SHARE	10.25	0.00	0.00	ALDI	GROCERY STORES, SUPERMARKETS	Shared Lives carers event and awareness promotion
20/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	1,399.44	0.00	0.00	BKG HOTEL AT BOOKING.C	TRAVEL AGENCIES AND TOUR OPERATORS	Staff accommodation for booking.com
20/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	15.00	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	staff oyster top up for employer engagement activities
20/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
20/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
20/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
20/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
20/08/2026	FAMILY HELP & CARE MANAGEMENT	FAMILY HELP & CARE SENIOR MANAGEMENT TEAM	3.32	0.67	20.00	REMARKABLE	ELECTRONIC SALES	Subscription for Remarkable
20/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	83.33	16.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER Redacted £100.00 (LCS: Redacted)

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
20/08/2026	ENGAGEMENT	CORPORATE COMMUNICATIONS	9.20	1.84	20.00	ADDISONLEE EXTRA	LIMOUSINES AND TAXICABS	The return journey, now including the waiting fee, for the Speaker from the Mayor of London's UNESCO day for remembering the transatlantic slave trade and its abolition ceremony 2026.
20/08/2026	YOUTH JUSTICE SERVICE	YOUTH JUSTICE SERVICE	99.29	0.00	0.00	TRAINLINE	PASSENGER RAILWAYS	Train travel Redacted placement visit London - Derby
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	100.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
20/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	COMMUNICATIONS & MARKETING	CORPORATE COMMUNICATIONS	97.11	0.00	0.00	INSTANTPRINT	MISCELLANEOUS PUBLISHING AND PRINTING	1,000 Redacted staff leaflets for Project Catford, moving dates and floorplans. Redacted.
21/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	15.00	3.00	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	21.08.2026 - Tesco Voucher £18 LCS Redacted.pdf
21/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	20.27	4.05	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
21/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	5.50	1.10	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
21/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	11.73	2.35	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
21/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	53.33	10.67	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
21/08/2026	DISREPAIRS	REPAIRS AND MAINTENANCE	481.63	96.33	20.00	PREMIER INN	PREMIER INN	Decant - Redacted
21/08/2026	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	9.95	0.00	0.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Emergency centres kit replenishment (replacement of perishable goods)
21/08/2026	INDEPENDENT REVIEW	QUALITY ASSURANCE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	I am writing to confirm that your Auto top-up credit or debit card details have been updated for your Oyster card (number Redacted).

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
21/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 21.08.2026 £40.00
21/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
21/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
21/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
21/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER RECRUITMENT- Redacted
21/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- Redacted
21/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	16.97	3.39	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	RECHARGEABLE WIRELESS MOUSE
21/08/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	(16.67)	(3.33)	20.00	SAINSBURYS.CO. UK	GROCERY STORES, SUPERMARKETS	Refund for refreshments
21/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	25.00	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
21/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
21/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
21/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
21/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
21/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
21/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	16.00	0.00	0.00	Redacted CARS	LIMOUSINES AND TAXICABS	TAXI BOOKING -STAFF TRAVEL - Redacted CARS - 20.08.2026 £16.00 Redacted
21/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	83.33	16.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER FOR FAMILY £100.00 Redacted (Redacted)
21/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
21/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	671.40	0.00	0.00	INFORM PRINTED SOLUTIO	MEN'S AND WOMEN'S CLOTHING STORES	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	147.41	0.00	0.00	KDIVAUK	COMPUTER SOFTWARE STORES	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	350.00	0.00	0.00	PAYPAL Redacted	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
21/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
22/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	22.08.2026 - Oyster Card Auto Top Up - £40 Redacted.pdf
22/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	74.17	14.83	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Carpet Cleaner for Family Hubs

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
22/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	7.49	1.50	20.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	General Office Expenses
22/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 22.08.2026 £20.00
22/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster Auto top up
22/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Card automatic top up
22/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
22/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
22/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	43.33	8.67	20.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Pressure Washer for Family Hubs
22/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	25.00	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
22/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
22/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
22/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
22/08/2026	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
22/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
22/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
22/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
22/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	21.49	0.00	0.00	TOOLSTATION UK	HARDWARE STORES	Unapproved/Unreviewed transactions-Aug 26
22/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	237.61	0.00	0.00	TRAVELODGE	TRAVELODGE	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	24.08.2026 - Oyster Card Top Up - Redacted £40.pd
23/08/2026	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Food Health and safety team Oyster card top up
23/08/2026	ALL: LEARNER SERVICES	ALL: MANAGEMENT AND SUPPORT	51.60	10.32	20.00	ZOHO-ASSIST	COMPUTER SOFTWARE STORES	Monthly Subscription fee for Zoho, Assist Professional 100 Computers Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
23/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster auto top up
23/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster Card automatic top up
23/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
23/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	25.00	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
23/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
23/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
23/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
23/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	49.35	0.00	0.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
23/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	0.82	0.17	20.00	APPLE.COM/BILL	DIGITAL GOODS MULTI CATEGORY	Web
24/08/2026	WINTER PRESSURES	ADULT SERVICES MANAGEMENT	111.67	22.33	20.00	AO.COM	HOUSEHOLD APPLIANCE STORES	RedactedRedactedDoes not have a working fridge and cannot be discharged home without one.
24/08/2026	COMMUNICATIONS & MARKETING	CORPORATE COMMUNICATIONS	201.75	40.35	20.00	UK Point of Sale Group	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	This expense was to buy 75x A4 clear poster stands to inform staff about the upcoming floor moves and office changes to Laurence House. Redacted.
24/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	111.65	22.33	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	2 x Laminators for Ladywell and Honor Oak
24/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	208.94	41.79	20.00	TRAVELODGE	TRAVELODGE	24.08.26 Travelodge Redacted Redacted
24/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	22.91	4.58	20.00	EDF UK CARD PAYMENTS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
24/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	2.75	0.55	20.00	BRITISH GAS	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Gas top-up for HAP property. To be recharged to HAP Programme

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
24/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	10.82	2.17	20.00	Amazon.co.uk Redacted	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	General Office Expenses
24/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	24.16	4.83	20.00	Amazon.co.uk Redacted	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Hose Pipe for pressure washer at Bellingham Family Hub
24/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	844.11	168.82	20.00	PREMIER INN	PREMIER INN	Hotel Decant Premier Inn RedactedRedacted
24/08/2026	NATURE CONSERVATION	PARKS AND OPEN SPACES	150.00	0.00	0.00	Redacted TRUST	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Redacted - Wild Rangers
24/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	12.48	2.50	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Keyrings for Family Hubs to organise keys in all buildings
24/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	158.33	31.67	20.00	Argos	DEPARTMENT STORES	Microwave purchased for client
24/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	10.82	2.17	20.00	Spotify Redacted	DIGITAL GOODS AUDIOVISUAL MEDIA	Music supply for foyers
24/08/2026	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	250.00	0.00	0.00	THE SOCIETY OF LOCAL A	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	Redacted Solace Membership

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
24/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
24/08/2026	COMMUNITY ENGAGEMENT TEAM	HOUSING RESIDENT SERVICES	9.16	1.83	20.00	Amazon Music Redacted	RECORD SHOPS	Paid in error- thought was cancelled and not sure how it happened again. i will refund Lewisham council the amount.
24/08/2026	YOUNG MAYOR	YOUTH SERVICE	97.14	0.00	0.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Raffle tickets, face painting, flags for Sports day
24/08/2026	YOUNG MAYOR	YOUTH SERVICE	20.27	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Refreshments for young advisors
24/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	25.00	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
24/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
24/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	7.20	0.00	0.00	LIDL GB CATFORD	GROCERY STORES, SUPERMARKETS	Subsistence for 5th floor
24/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	83.33	16.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER FOR FAMILY £100.00 Redacted
24/08/2026	WORKFORCE DEVELOPMENT	BUSINESS SUPPORT	50.00	10.00	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER FOR FAMILY £60.00 (LCS: Redacted)

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
24/08/2026	CHILDREN FAMILY HELP N3	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
24/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	65.31	0.00	0.00	AMAZON UK Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
25/08/2026	WINTER PRESSURES	ADULT SERVICES MANAGEMENT	13.83	2.77	20.00	Redacted CARS JOURNEY PART	LIMOUSINES AND TAXICABS	RedactedRedactedClient required support to attend his bank to withdraw funds to purchase white goods for his new accommodation.
25/08/2026	INDEPENDENT LIVING TEAM	HOUSING RESIDENT SERVICES	98.02	0.00	0.00	INSTANTPRINT	MISCELLANEOUS PUBLISHING AND PRINTING	2,500 A5 Independent Living Team calling cards for Housing Services.
25/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	84.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	25.08.26 Redacted birth certs Redacted Redacted
25/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	65.00	0.00	0.00	WICKES BUILDING	BUILDING MATERIALS, LUMBER STORES	25.08.26-WICKES ORDER £65 - FOSTERING HUB- Redacted
25/08/2026	RECYCLING	REFUSE COLLECTION SERVICE	261.97	0.00	0.00	INSTANTPRINT	MISCELLANEOUS PUBLISHING AND PRINTING	7,500 A5 folded food waste leaflets for food waste advisors.
25/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	11.36	2.27	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
25/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	99.00	0.00	0.00	AI PSYCHOLOGY SUMMIT	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	AI in Psychology Summit 2026- Early Bird x1- Conference Ticket- Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
25/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	44.47	0.00	0.00	PPG	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	AMAZON- POSITRAN- Happiness Dashboard x2
25/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	194.10	0.00	0.00	CHESS LIMITED	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	Broadband bill for Baseline. August and September 2026
25/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	4.75	0.95	20.00	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	Catford Library Deadlock
25/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	16.23	0.81	5.00	Odeon Redacted	MOTION PICTURE THEATERS	Cinema trip - summer holiday scheme x 3 children
25/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	6.42	0.00	0.00	ALDI	GROCERY STORES, SUPERMARKETS	Cooking ingredients - summer holiday scheme
25/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	7.49	1.50	20.00	Amazon Prime Redacted	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	General Office Expenses
25/08/2026	FLEET SERVICES	FLEET SERVICES	38.69	7.74	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GREASE AEROSOL SPARY AND TREADLOCKER

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
25/08/2026	ALL: PREMISES AND SITE MANAGEMENT	ALL: ADULT LEARNING CENTRES AND COMMUNITY HUBS	161.94	32.39	20.00	GLS EDUCATIONAL SU	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	Hand towels
25/08/2026	ALL: PREMISES AND SITE MANAGEMENT	ALL: ADULT LEARNING CENTRES AND COMMUNITY HUBS	269.90	53.98	20.00	GLS EDUCATIONAL SU	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	Hand towels
25/08/2026	ALL: LEARNER SERVICES	ALL: MANAGEMENT AND SUPPORT	24.16	4.83	20.00	HPI INSTANT INK UK	ELECTRONIC SALES	HP Instant Ink Service 1,500 Page Plan Redacted
25/08/2026	NATURE CONSERVATION	PARKS AND OPEN SPACES	36.98	0.00	0.00	Redacted THE SIGN SHED	COMPUTER SOFTWARE STORES	Redacted - Hatcham Gardens
25/08/2026	ADULTS & CHILDREN	PEOPLE - LEGAL TEAM	186.00	0.00	0.00	FCDO	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Ordered by Legal Services - Perminder Redacted
25/08/2026	ALL: PREMISES AND SITE MANAGEMENT	ALL: ADULT LEARNING CENTRES AND COMMUNITY HUBS	127.47	25.49	20.00	PACKAGING ENVIROMENTAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Paper cups
25/08/2026	ALL: PREMISES AND SITE MANAGEMENT	ALL: ADULT LEARNING CENTRES AND COMMUNITY HUBS	254.93	50.99	20.00	PACKAGING ENVIROMENTAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Paper cups
25/08/2026	YOUNG MAYOR	YOUTH SERVICE	9.98	0.00	0.00	SMART MARKET	GROCERY STORES, SUPERMARKETS	Refreshments cabinet meeting

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
25/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	29.00	5.80	20.00	SHUTTERSTOCK IRELAND L	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Shutterstock images for social
25/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	25.00	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
25/08/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	66.67	13.33	20.00	LEWISHAM PCN PAYMENTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted PCN
25/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	2.25	0.00	0.00	TESCO STORES LTD Redacted	GROCERY STORES, SUPERMARKETS	Tesco - Refreshments to activate the new GPC credit card
25/08/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	41.67	8.33	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER FOR FAMILY Redacted £50.00
25/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	48.38	0.00	0.00	PARCELHERO	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	FOSTERING SERVICE	CARE RESOURCES SERVICE	11.82	2.36	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	25.08.26- AMAZON ORDER £14.18 - FOSTERING HUB- Redacted
26/08/2026	ADOLESCENT FAMILY HELP 2	FAMILY HELP SERVICE NORTH	145.83	29.17	20.00	M BEDS	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	26.08.26 Medways beds Redacted Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
26/08/2026	CHILD FAMILY HELP N4 /NEWBORN	FAMILY HELP SERVICE NORTH	125.00	25.00	20.00	VOUCHER EXPRESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	26.08.26 Primark voucher Redacted Redacted
26/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	333.33	66.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	26.08.26 Tesco egiftcard 400 Redacted Redacted
26/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	50.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	28.08.26 Tesco egiftcard 50 Redacted Redacted
26/08/2026	Redacted DAY CENTRE	EXTERNAL PROVIDER: LEWISHAM PARK	263.34	0.00	0.00	WWW.SEERSMEDICAL.C	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Commissioning equipment order Correct code: Redacted
26/08/2026	FLEET SERVICES	FLEET SERVICES	1,278.50	255.70	20.00	CV ELECTRONICS LTD	ELECTRICAL PARTS AND EQUIPMENT	Redacted -3 REPAIR REPROGRAMMING
26/08/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	25.00	5.00	20.00	Ovo Energy Ltd	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	Electricity top up for HAP property. To be recharged to HAP Programme
26/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	1,131.85	226.37	20.00	TRAVELODGE	TRAVELODGE	Extend hotel for Redacted
26/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	29.83	5.97	20.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Folders for the school rounds

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
26/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	29.83	5.97	20.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Folders for the school rounds
26/08/2026	YOUNG MAYOR	YOUTH SERVICE	51.20	0.00	0.00	ICELAND	GROCERY STORES, SUPERMARKETS	Frozen fruit and juice for smoothy bike for Sports day
26/08/2026	YOUNG MAYOR	YOUTH SERVICE	15.09	0.00	0.00	POUNDSTRETCHER - Redacted	VARIETY STORES	Gloves and bin bags etc for Sports day
26/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	oyster auto top up
26/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster card automatic top up.
26/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	127.47	25.49	20.00	PACKAGING ENVIROMENTAL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Paper cups
26/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	4.60	0.00	0.00	London Borough Lewisha	AUTOMOBILE PARKING LOTS AND GARAGES	Parking for meeting in Lewisham.
26/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	4.60	0.00	0.00	London Borough Lewisha	AUTOMOBILE PARKING LOTS AND GARAGES	Parking for meeting in Lewisham.
26/08/2026	ACCESS,INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	4.60	0.00	0.00	London Borough Lewisha	AUTOMOBILE PARKING LOTS AND GARAGES	Parking for meeting in Lewisham.

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
26/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	170.00	0.00	0.00	PayMyParkingCharge	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Vehicle Reg, RedactedRedacted advised we have no other way of paying this and Redacted supported it verbally.
26/08/2026	REVENUES OPERATION	REVENUES AND BENEFITS	8.60	0.00	0.00	ROYAL MAIL GROUP LIMIT	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	Recorded Delivery - return of certificates
26/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	(17.90)	0.00	0.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	RETURNED CREDIT TO THE ACCOUNT
26/08/2026	BUSINESS ENGAGEMENT AND PARTNERSHIPS	BUSINESS AND PARTNERSHIPS	14.98	3.00	20.00	GODADDY #Redacted	COMPUTER NETWORK/INFORMATION SERVICES	Shapes Lewisham email
26/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	24.98	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
26/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
26/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
26/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
26/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	(16.67)	(3.33)	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
26/08/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	300.88	0.00	0.00	TWILIO.COM	COMPUTER SOFTWARE STORES	TFL TOP UP Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
26/08/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	861.84	0.00	0.00	WESTMINSTER INSIGHT	DIGITAL GOODS AUDIOVISUAL MEDIA	Tickets to Building Safety Conference for Head of Building Safety Redacted and Building Safety Team Leader Redacted
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	102.00	0.00	0.00	HM PASSPORT OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
26/08/2026	YOUNG MAYOR	YOUTH SERVICE	341.90	0.00	0.00	TESCO STORES Redacted	GROCERY STORES, SUPERMARKETS	Water, snacks and prizes for Sports Day
27/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	18.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	04.09.2026 - Tesco Voucher £18 LCS Redacted.pdf

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
27/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	07.05.2026 - Redacted Oyster Top Up £40.pdf
27/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	30.50	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	07.09.2026 - New Oyster Card Redacted - £30.50.pdf
27/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	18.00	0.00	0.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	27.08.2026 - Tesco Voucher £18 LCS Redacted.pd
27/08/2026	CHILD FAMILY HELP N4 /NEWBORN	FAMILY HELP SERVICE NORTH	429.17	85.83	20.00	Argos	DEPARTMENT STORES	27.08.26 Argos beds mattresses Redacted Redacted. Transaction in dispute with merchant, awaiting refund.
27/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	11.30	0.00	0.00	RedactedCARS.COM	LIMOUSINES AND TAXICABS	27.08.26-Redacted TAXI £11.30 Redacted
27/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	1,322.39	264.48	20.00	TRAVELODGE	TRAVELODGE	Booking for Redacted Redacted
27/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	83.33	16.67	20.00	Canva Redacted	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Canva professional subscription for use by Redacted
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	255.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	262.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	262.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	317.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	324.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	331.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	131.00	0.00	0.00	GETYOURGUIDE TICKETS	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	131.00	0.00	0.00	GETYOURGUIDE TICKETS	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	193.00	0.00	0.00	GETYOURGUIDE TICKETS	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	200.00	0.00	0.00	GETYOURGUIDE TICKETS	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
27/08/2026	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	15.96	0.00	0.00	AMZNBusiness Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Emergency centres kit replenishment (replacement of perishable goods)

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
27/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	11.93	2.39	20.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Folders for the school rounds
27/08/2026	EXECUTIVE SUPPORT	CHIEF EXECUTIVE'S OFFICE	23.58	4.72	20.00	Amazon.co.uk Redacted	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Headset for Directorate Support Officer
27/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	29.17	0.00	0.00	LIDL GB Redacted	GROCERY STORES, SUPERMARKETS	Redacted - Biscuits and teabags etc for the volunteers.
27/08/2026	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	88.36	0.00	0.00	TOOLSTATION LTD	BUILDING MATERIALS, LUMBER STORES	Redacted - Padlocks.
27/08/2026	SPECIALIST DEMENTIA SERVICES	DAY OPPORTUNITIES	269.40	53.88	20.00	WWW.GOMPELS.CO.UK	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Redacted - PPE and cleaning supplies for Dementia and Enablement
27/08/2026	SPECIALIST DEMENTIA SERVICES	DAY OPPORTUNITIES	39.50	0.00	0.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Redacted Dementia - Groceries - Asda delivery pass
27/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	191.88	38.38	20.00	GODADDY #Redacted	COMPUTER NETWORK/INFORMATION SERVICES	Licence
27/08/2026	YOUNG MAYOR	YOUTH SERVICE	72.33	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Locks, pool cue tips, table tennis balls etc. for Riverside Youth Club

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
27/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 27.08.2026 £10.00
27/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
27/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
27/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
27/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
27/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
27/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
27/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
27/08/2026	LOOKED AFTER CHILDREN: EDUCATION	INCLUSION OF VULNERABLE PUPILS	350.00	0.00	0.00	PSICON	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	Professionals Meeting - Agreed by Redacted
27/08/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
27/08/2026	SHORT BREAKS - ROCKBOURNE	SHORT BREAKS	(26.95)	(5.39)	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Refund for non working fan purchased in July ref Redacted
27/08/2026	LOOKED AFTER CHILDREN: EDUCATION	INCLUSION OF VULNERABLE PUPILS	75.31	0.00	0.00	Trainline.com	PASSENGER RAILWAYS	Return Train Ticket for Redacted to Milton Keynes - Agreed by Redacted
27/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	25.00	5.00	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
27/08/2026	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	738.05	147.61	20.00	Redacted PUBLISHE	MISCELLANEOUS GENERAL MERCHANDISE	SpLD -Various Test Papers - Redacted
27/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
27/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
27/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
27/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
27/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	40.00	0.00	0.00	Argos	DEPARTMENT STORES	Unapproved/Unreviewed transactions-Aug 26
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	175.49	0.00	0.00	Back Market	ELECTRONIC SALES	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
27/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	ADOLESCENT SAFEGUARDING	YOUTH JUSTICE SERVICE	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	07.09.2026 - Oyster Card Top Up Redacted £40.pdf
28/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	41.67	8.33	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	28.08.26 Tesco egiftcard 50 Redacted Redacted
28/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	58.33	11.67	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	28.08.26 Tesco egiftcard 70 Redacted Redacted
28/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	10.78	2.16	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
28/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	12.64	2.53	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
28/08/2026	FLEET SERVICES	FLEET SERVICES	125.00	25.00	20.00	SumUp SLS LOCKSMITHS	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FORD KEY REMOTE CASE

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
28/08/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	90.00	0.00	0.00	MISTER COBBLER	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	Garage Keys
28/08/2026	BUSINESS ENGAGEMENT AND PARTNERSHIPS	BUSINESS AND PARTNERSHIPS	70.84	0.00	0.00	SHOPIFY Redacted	COMPUTER SOFTWARE STORES	House of Lewisham Shopify
28/08/2026	INDEPENDENT REVIEW	QUALITY ASSURANCE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	I am writing to confirm that your Auto top-up credit or debit card details have been updated for your Oyster card (number Redacted
28/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	9.95	0.00	0.00	POST OFFICE COUNTER	POSTAL SERVICES-GOVERNMENT ONLY	LETTER TO A STAFF MEMBER
28/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 28.08.2026 £20.00
28/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Auto top up
28/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
28/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
28/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
28/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- Redacted
28/08/2026	FAMILY HELP & CARE MANAGEMENT	FAMILY HELP & CARE SENIOR MANAGEMENT TEAM	29.95	5.99	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Receipt 27.08.26- £35.94- AMAZON WORK FROM HOME EQUITMENT - Redacted
28/08/2026	FLEET SERVICES	FLEET SERVICES	36.07	7.21	20.00	D T TRUCKS LIMITED	AUTOMOTIVE SERVICE SHOPS	SIDE LIGHT BASE Redacted
28/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
28/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
28/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
28/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
28/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
28/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
28/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
28/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
28/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
28/08/2026	CHILD FAMILY HELP N4 /NEWBORN	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	91.00	0.00	0.00	CDN CONSULAR SERVICES	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
28/08/2026	QUALITY ASSURANCE	QUALITY ASSURANCE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	493.17	0.00	0.00	HEXNODE MITSOGO INC	COMPUTER SOFTWARE STORES	Annual licencing subscription starting from 29th August 2026.

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
29/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	7.00	0.00	0.00	WWW.GOV.UK/PAY-DARTFOR	BRIDGE AND ROAD FEES, TOLLS	DARTFORD TOLL
29/08/2026	PASSENGER SERVICES	PASSENGER SERVICES	22.35	4.47	20.00	THE RANGE	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	Folders for the school rounds
29/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 29.08.2026 £10.00
29/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Auto top up
29/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
29/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
29/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
29/08/2026	KINSHIP A	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- Redacted
29/08/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	2.19	0.44	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
29/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
29/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Staff Travel
29/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
29/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel
29/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
29/08/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	8.33	1.67	20.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	staff travel
29/08/2026	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
29/08/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
29/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	380.98	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Unapproved/Unreviewed transactions-Aug 26
30/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	16.92	3.38	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
30/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 30.08.2026 £20.00
30/08/2026	MELIOT CENTRE	MULTI-AGENCY CHILD PROTECTION SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	MELIOT OYSTER CARD AUTO TOP UP Redacted 30.08.2026 £10.00
30/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster Auto top up

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
30/08/2026	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Oyster Auto top up
30/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
30/08/2026	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Oyster card automatic top up.
30/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
30/08/2026	CHILDREN FAMILY HELP S1	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	TFL TOP UP Redacted
30/08/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	40.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	TFL TOP UP Redacted
30/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
30/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
30/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
30/08/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
30/08/2026	BEREAVEMENT SERVICES-MANAGEMENT AND SUPPORT	HEAD OF BEREAVEMENT SERVICES	46.03	0.00	0.00	TOOLSTATION UK	HARDWARE STORES	Unapproved/Unreviewed transactions-Aug 26
31/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	26.21	5.24	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
31/08/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	3.47	0.69	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
31/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	160.00	0.00	0.00	LEWISHAM PCN PAYMENTS	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	As instructed by Redacted to pay. PCN (reference Redacted) for hired Lewisham Housing vehicle Redacted
31/08/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	33.06	6.61	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	CiTA
31/08/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	221.24	44.25	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	EPEC resources for Ladywell Family Hub
31/08/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	329.00	0.00	0.00	NEWLYN PLC	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted, Notice of Enforcement: Redacted and Redacted requested payment for Redacted as Redacted was off when the PCN came in and he could not pass it to Redacted in time for payment.
31/08/2026	SUPPORT & DEVELOPMENT TEAM	CORPORATE CUSTOMER RELATIONS	2,274.08	454.82	20.00	HOO HOOTSUITE INC	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Hootsuite social media response software.
31/08/2026	FOSTERING MANAGEMENT	CARE RESOURCES SERVICE	10.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	OYSTER- FOSTERING Redacted
31/08/2026	ISS BUSINESS SUPPORT	ISS MANAGEMENT SERVICES	20.00	0.00	0.00	TFL OYSTER AUTO TOPUP	PASSENGER RAILWAYS	Staff Travel

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
31/08/2026	COMMUNICATIONS & MARKETING	CORPORATE COMMUNICATIONS	146.03	0.00	0.00	QR-CODE-GENERATOR.COM	COMPUTER SOFTWARE STORES	Yearly subscription for QR code generation.
01/09/2026	LT: THEATRE MANAGEMENT	BROADWAY THEATRE	5.70	1.14	20.00	FACEBK Redacted	ADVERTISING SERVICES	Advertising
01/09/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	3,079.03	0.00	0.00	HSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Invoice for BAC Application
01/09/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	3,079.03	0.00	0.00	HSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Invoice for BAC application
01/09/2026	BUILDING SAFETY	REPAIRS AND MAINTENANCE	4,849.38	0.00	0.00	HSE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Redacted Invoice for BAC application
01/09/2026	Redacted DAY CENTRE	EXTERNAL PROVIDER: LEWISHAM PARK	(15.00)	0.00	0.00	WWW.SEERSMEDICAL.C	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Commissioning equipment order refund Correct code: Redacted
01/09/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	237.41	47.48	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted as per Redacted lettings property not Redacted
01/09/2026	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	28.32	5.67	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Fan for Deptford Lounge Managers office
01/09/2026	PASSENGER SERVICES	PASSENGER SERVICES	5.82	1.17	20.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Folders for the school rounds

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
01/09/2026	PASSENGER SERVICES	PASSENGER SERVICES	11.79	2.36	20.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Folders for the school rounds
01/09/2026	PASSENGER SERVICES	PASSENGER SERVICES	16.30	3.26	20.00	THE RANGE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Folders for the school rounds
01/09/2026	ALL: LEARNER SERVICES	ALL: MANAGEMENT AND SUPPORT	67.68	0.00	0.00	Google Workspace_adult	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google Workspace for Education: Teaching and Learning Upgrade Redacted
01/09/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	53.12	10.62	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Item required for operational functioning of Family Hubs.
01/09/2026	SPECIALIST DEMENTIA SERVICES	DAY OPPORTUNITIES	331.16	0.00	0.00	ASDA GROCERIES ONLINE	GROCERY STORES, SUPERMARKETS	Redacted - Dementia- Asda Delivery pass
01/09/2026	CHILDREN FAMILY HELP N2	FAMILY HELP SERVICE NORTH	74.99	15.00	20.00	Argos	DEPARTMENT STORES	MOBILE PHONE Redacted (LCS: Redacted)
01/09/2026	PASSENGER SERVICES	PASSENGER SERVICES	237.96	47.59	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	POCKET PRESENTATION DISPLAY FOLDERS
01/09/2026	BUSINESS ENGAGEMENT AND PARTNERSHIPS	BUSINESS AND PARTNERSHIPS	13.25	0.00	0.00	LINODE . AKAMAI	COMPUTER NETWORK/INFORMATION SERVICES	Shapes Lewisham website

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
01/09/2026	ALL: MARKETING	ALL: MANAGEMENT AND SUPPORT	3.09	0.62	20.00	SNAP INC SNAP SNAP ADS	ADVERTISING SERVICES	Snap chat advertising
01/09/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
01/09/2026	FAMILY HUBS	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
01/09/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
01/09/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
01/09/2026	FAMILY THRIVE SERVICE	PREVENTION & FAMILY ADVICE	16.67	3.33	20.00	Oyster Online	PASSENGER RAILWAYS	staff travel
01/09/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	4.53	0.91	20.00	TOOLSTATION Redacted	BUILDING MATERIALS, LUMBER STORES	Stock
01/09/2026	OFFICE ACCOMMODATION COSTS	ASSET MANAGEMENT	7.20	0.00	0.00	LIDL GB CATFORD	GROCERY STORES, SUPERMARKETS	Subsistence for 5th floor
01/09/2026	DIGITAL PROJECTS	IT & DIGITAL SERVICES	790.95	0.00	0.00	POWEROBJECTS	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Total Users = 679. Power base fee = 20 dollars. User fee = 1.50 dollars per user. (679 * $1.50) + $20.00: $1,038.50
01/09/2026	LEGAL PRACTICE MANAGER	LEGAL PRACTICE MANAGER	44.04	8.81	20.00	AMZNMktplace Redacted	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Trolley for legal services
01/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	456.00	0.00	0.00	Redacted Redacted E-PMT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
01/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	149.00	0.00	0.00	Argos	DEPARTMENT STORES	Unapproved/Unreviewed transactions-Aug 26
01/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	42.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
01/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	42.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
01/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	30.50	0.00	0.00	Oyster Online	PASSENGER RAILWAYS	Unapproved/Unreviewed transactions-Aug 26
02/09/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	168.29	33.66	20.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	ARGOS BED £201.95 Redacted (LCS Redacted)
02/09/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	18.50	3.70	20.00	Argos	DEPARTMENT STORES	ARGOS DUVET COVER £22.20 Redacted (LCS Redacted)
02/09/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	21.24	4.25	20.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	ARGOS FURNITURE COVER £25.49 Redacted (LCS Redacted)
02/09/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	185.83	37.17	20.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	ARGOS MATTRESS £223.00 Redacted (LCS Redacted)
02/09/2026	FAMILY WELLBEING	FAMILY HELP SERVICE SOUTH	75.57	15.11	20.00	WWW.ARGOS.CO.UK	DEPARTMENT STORES	ARGOS MICROWAVE, PILLOW AND DUVET Redacted7 £90.68 (LCS Redacted)
02/09/2026	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	27.90	5.58	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Back drop for filming content for Early Years Online for Quality and Inclusion Team.

TRANSACTION DATE	SERVICE	DEPARTMENT	SPEND exc. VAT (£)	VAT (£)	TAX RATE (£)	SUPPLIER	SUPPLIER CATEGORY	EXPENDITURE DESCRIPTION
02/09/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	324.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
02/09/2026	HOUSING OPTIONS G FUND	HOUSING NEEDS ADVICE & REVIEW	379.00	0.00	0.00	GetYourGuide	TRAVEL AGENCIES AND TOUR OPERATORS	CiTA
02/09/2026	PREVENTION AND INCLUSION TEAM (PIT)	PREVENTION AND INCLUSION	156.25	31.25	20.00	SCIO SYSTEMS PRACTICE	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	conference for Redacted
02/09/2026	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	400.00	80.00	20.00	PROF DEV GROUP	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	Redacted - Coaching & Mentoring course, Dec 26
02/09/2026	RESPONSIVE REPAIRS	REPAIRS AND MAINTENANCE	1,835.85	367.17	20.00	TRAVELODGE	TRAVELODGE	Decant Redacted
02/09/2026	CONNECT TO WORK PROJECT	JOBS AND SKILLS	16.65	3.33	20.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Doorbells for offsite locations
02/09/2026	FLEET SERVICES	FLEET SERVICES	913.50	182.70	20.00	CV ELECTRONICS LTD	ELECTRICAL PARTS AND EQUIPMENT	Redacted -Redacted ECU REPROGRAMING
02/09/2026	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	25.38	5.08	20.00	FixPart Redacted	HARDWARE STORES	Electical Materials
02/09/2026	HEALTH AND SAFETY	HEALTH AND SAFETY	29.98	0.00	0.00	AMAZON Redacted	MISCELLANEOUS GENERAL MERCHANDISE	Fire action notices as requested by Redacted for use in Compliance Officer duties.

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02/09/2026	PLAYING FIELDS MANAGEMENT	ESTATE COMPLIANCE	12.92	0.00	0.00	YOURGLOWSIGN	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	Fire Exit Sign for Girls Toilet at Redacted
02/09/2026	INDEPENDENT REVIEW	QUALITY ASSURANCE	40.00	0.00	0.00	OYSTER BUS AUTOLOAD	PASSENGER RAILWAYS	I am writing to confirm that your Auto top-up credit or debit card details have been updated for your Oyster card (number Redacted).
02/09/2026	FLEET SERVICES	FLEET SERVICES	8.66	1.73	20.00	D T TRUCKS LIMITED	AUTOMOTIVE SERVICE SHOPS	PARTS LIGHT BASE Redacted
02/09/2026	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	12.50	0.00	0.00	ROYAL BOROUGH OF GREEN	TAX PAYMENTS	PASSPORT FEE LCS Redacted £12.50 02.09.2026 Redacted
02/09/2026	REVENUES OPERATION	REVENUES AND BENEFITS	48.00	0.00	0.00	FIND A WILL	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Probate Search.
02/09/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	40.00	0.00	0.00	MOJ OSPT ECOM	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Public Trustee Payment
02/09/2026	FAMILY HELP & CARE MANAGEMENT	FAMILY HELP & CARE SENIOR MANAGEMENT TEAM	60.20	0.00	0.00	TESCO GROCERY	GROCERY STORES, SUPERMARKETS	Receipt for your tesco.com order Redacted today - Refreshment for Redacted on 2.9.26
02/09/2026	FLEET SERVICES	FLEET SERVICES	235.32	0.00	0.00	BOCONLINE.CO. UK	HOUSEHOLD APPLIANCE STORES	RENTAL FOR GAS BOTTLE ARGON
02/09/2026	PREVENTION AND INCLUSION TEAM (PIT)	PREVENTION AND INCLUSION	300.00	60.00	20.00	Love2Shop	DEPARTMENT STORES	service user remuneration through vouchers

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02/09/2026	WORKFORCE DEVELOPMENT	BUSINESS SUPPORT	41.67	8.33	20.00	Blackhawk Network EMEA	GROCERY STORES, SUPERMARKETS	TESCO VOUCHER £50.00 Redacted (LCS Redacted)
02/09/2026	HOUSING MAMAGEMENT SERVICES	HOUSING RESIDENT SERVICES	236.00	47.20	20.00	HEALTHCARE CONFERENCES	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Training for Redacted- Self neglect training
02/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	42.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
02/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	42.00	0.00	0.00	GEN REGISTER OFFICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	Unapproved/Unreviewed transactions-Aug 26
02/09/2026	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	605.16	0.00	0.00	Shurgard UK Ltd	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	Unapproved/Unreviewed transactions-Aug 26
02/09/2026	FLEET SERVICES	FLEET SERVICES	120.27	24.05	20.00	YOUNG AUTOMOTIVE LIMIT	AUTOMOTIVE TIRE STORES	VARIOUS AEROSOL, VALVE CORES, TYRE SPEED GREASE