Lewisham Council Expenditure over £250 Aug 2025

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,283.46
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,082.55
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	272.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	390.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	383.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	535.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	391.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	288.77
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	453.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	586.19
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	802.10
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	362.55
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,153.95
01/08/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	520.52
01/08/2025	Redacted	CULTURAL AND COMMUNITY DEVELOPMENT SERVICES	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	570.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	GLENDALE COUNTRYSIDE LIMITED	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,391.80
01/08/2025	Hilton Abbey Limited	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,153.71
01/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH 2023/24	CAPITAL	ASSETS UNDER CONSTRUCTION COST	44,813.03
01/08/2025	Curti Lifts	HOSPITALITY SUPPORTING EMPLOYMENT PATHWAYS PROJECTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,556.05
01/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	239,641.73
01/08/2025	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,110.00
01/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,470.00
01/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
01/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
01/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	8,625.00
01/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,220.00
01/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	260.00
01/08/2025	Bindmans LLP	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	570.00
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	806.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,765.76
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,457.20
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.32
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,016.80
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.44
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.24
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,440.40
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,152.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,592.90
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.24
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	288.08
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	254.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	806.68
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
01/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.08
01/08/2025	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.80
01/08/2025	Lextox	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	741.00
01/08/2025	Lextox	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	474.00
01/08/2025	Lextox	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	887.75
01/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	601.67
01/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	572.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.97
01/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	988.20
01/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	601.67
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,405.63
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,509.86
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	268.25
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	958.04
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,641.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,328.41
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,721.20
01/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	647.30
01/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	882.93
01/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	EDUCATION, EMPLOYMENT & TRAINING	334.00
01/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
01/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,250.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	398.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,250.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,250.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	30,000.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,500.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,625.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,500.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	804.87
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,150.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,500.00
01/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	47,711.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,111.75
01/08/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	80,835.97
01/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-1,524.00
01/08/2025	Connick Tree Care Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	800.00
01/08/2025	Connick Tree Care Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,000.00
01/08/2025	Oxleas Tree Care Ltd	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,674.00
01/08/2025	London Borough of Croydon	SAFETY (OTHER ROADS)	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	1,215.64
01/08/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	4,108.92
01/08/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	615,351.15
01/08/2025	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	140,644.36
01/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11,912.19
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	599.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,008.00
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,008.00
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,693.00
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	504.00
01/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.00
01/08/2025	Princh A/S Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	ICT MANTENANCE & SUPPORT COSTS	1,873.75
01/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INCOME MAINTENANCE	310.00
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	723.00
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	542.20
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	526.70
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	377.00
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,261.95
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,427.60
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,730.90
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,119.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	308.10
01/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,871.43
01/08/2025	Grays Storage and Removals Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	470.00
01/08/2025	Grays Storage and Removals Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	300.00
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	498.30
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	53,312.72
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	61,833.38
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	1,323,390.71
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	19,673.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	19,954.90
01/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	467,804.48
01/08/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	980.42
01/08/2025	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	668.16
01/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
01/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
01/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	733.33
01/08/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	512.00
01/08/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,351.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	422.28
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	266.08
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	269.28
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	324.00
01/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08
01/08/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,746.00
01/08/2025	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	13,990.25
01/08/2025	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	407.19
01/08/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	12,335.00
01/08/2025	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,225.00
01/08/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00
01/08/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	82,721.51
01/08/2025	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	8,006.00
01/08/2025	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	428.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,086.25
01/08/2025	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,777.01
01/08/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	934.07
01/08/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	439.17
01/08/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,971.17
01/08/2025	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	860.00
01/08/2025	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,128.54
01/08/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,953.53
01/08/2025	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,482.40
01/08/2025	St Laurence Church & Centre	PATHFINDER: SYSTEM ENABLING	TECHNICAL FINANCE ITEMS	PREMISES HIRE - FACILITIES	280.00
01/08/2025	Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,020.00
01/08/2025	Waythrough	DAAT-COMBATING DRUGS PARTNERSHIP	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	15,000.00
01/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	887.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	779.06
01/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	290.40
01/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	482.89
01/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
01/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
01/08/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	373.31
01/08/2025	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00
01/08/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	342.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	586.39
01/08/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	1,986.30
01/08/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	747.20
01/08/2025	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	267.00
01/08/2025	JC Decaux UK Ltd	CIVIC EVENTS	CORP. PROV: GENERAL	PROFESSIONAL SERVICES	490.00
01/08/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	1,175.00
01/08/2025	Howard Agency	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	417.25
01/08/2025	Lextox	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	736.00
01/08/2025	Redacted	MENTAL CAPACITY GRANT	SAFE GUARDING QUALITY ASSURANCE	PROFESSIONAL SERVICES	1,200.00
01/08/2025	JC Decaux UK Ltd	SFL - HOME LEARNING ENVIRONMENT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROFESSIONAL SERVICES	490.00
01/08/2025	JC Decaux UK Ltd	TRAFFIC MANAGEMENT	HIGHWAYS AND STREETSCENE	PROFESSIONAL SERVICES	490.00
01/08/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	4,936.37
01/08/2025	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,017.99
01/08/2025	Gilmartins Ltd	LH – R&M NIGH CALL OUT WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	13,410.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Gilmartins Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	8,985.18
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,652.00
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,124.00
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,840.75
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	11,281.50
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,044.50
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,142.50
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	949.24
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,142.50
01/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,552.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Lextox	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	834.50
01/08/2025	Lextox	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	867.20
01/08/2025	Smart Sec Solutions Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	667.85
01/08/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	8,162.66
01/08/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	382.18
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	869.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	620.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.10
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	365.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	2,480.91
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	439.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	657.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	508.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	503.10
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	310.00
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	400.10
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	347.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	365.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	272.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	294.56
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	505.06
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	824.54
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	469.07
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	575.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	470.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	380.28
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	784.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	973.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	433.20
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	921.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	323.36
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
01/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
01/08/2025	JGP Resourcing Limited	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	STAFF RECRUITMENT COSTS	600.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	350.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	530.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	3,520.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	700.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	1,400.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	270.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	350.00
01/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	965.00
01/08/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	25,710.00
01/08/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	26,567.00
01/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	355.00
01/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
01/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
01/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
01/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	610.00
01/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	1,099.13
01/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	469.38
01/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	620.56
01/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	1,015.38
01/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	294.38
01/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	1,015.38
01/08/2025	O2 (UK) Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	TELEPHONES - LAND LINES	4,794.11
01/08/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	263.52
01/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	2,667.10
01/08/2025	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	2,758.33
01/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	YOUNG PERSON SAVINGS	899.60
01/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	YOUNG PERSON SAVINGS	409.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	eb7 Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,500.00
04/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,612.62
04/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	151,117.27
04/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	316,389.79
04/08/2025	Mulalley & Co Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,745.06
04/08/2025	Capital Cleaning (Kent) Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	CLEANING MATERIALS	845.90
04/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,250.00
04/08/2025	Kohler Uninterruptible Power Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,098.06
04/08/2025	Kohler Uninterruptible Power Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,098.06
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	342.30
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	256.95
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	254.28
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	285.25
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.10
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	293.40
04/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	283.62
04/08/2025	Redacted	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	2,904.55
04/08/2025	Redacted	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	538.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	265.20
04/08/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	21,571.84
04/08/2025	United Response	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,347.40
04/08/2025	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,475.00
04/08/2025	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,280.00
04/08/2025	JC Decaux UK Ltd	DAAT-ADULTS SHARED CARE CONTRACT	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	490.00
04/08/2025	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,365.00
04/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,456.67
04/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	255.00
04/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	10,913.61
04/08/2025	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	997.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	997.00
04/08/2025	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	997.00
04/08/2025	Beyond Autism	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	72,172.10
04/08/2025	Bright Heart Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,406.25
04/08/2025	Bright Heart Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,862.51
04/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
04/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,300.00
04/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	733.33
04/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	733.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Cavendish School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	450.00
04/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
04/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	441.60
04/08/2025	Minerva's Virtual Academy Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,718.33
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,666.67
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,666.67
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,000.00
04/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.67
04/08/2025	Hollydale Primary School	SEN: LBL MAINSTREAM SCHOOLS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,050.00
04/08/2025	Attachment Research Community (ARC)	VIRTUAL SCHOOL EXTENDED DUTIES	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	3,780.00
04/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,805.67
04/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,457.10
04/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,457.10
04/08/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,332.14
04/08/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,039.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,443.21
04/08/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	750.33
04/08/2025	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	16,146.89
04/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	434.60
04/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,208.40
04/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	943.40
04/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,431.00
04/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,244.10
04/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	649.25
04/08/2025	Redacted	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	507.00
04/08/2025	Redacted	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	751.02
04/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	38,759.72
04/08/2025	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	36,385.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.33
04/08/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,383.91
04/08/2025	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	34,698.99
04/08/2025	Southern Lightning Engineers Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,278.48
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	803.12
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	799.70
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	307.54
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,930.60
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,262.30
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,016.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,000.00
04/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	1,027.32
04/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	3,634.70
04/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	513.16
04/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
04/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
04/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
04/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	708.00
04/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
04/08/2025	Independent Social Workers Partnership	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,750.00
04/08/2025	Independent Social Workers Partnership	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	30,144.00
04/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	46,256.34
04/08/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	34,048.00
04/08/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	37,673.86
04/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	944.00
04/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,849.27
04/08/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,459.13
04/08/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,024.97
04/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,975.00
04/08/2025	Good Skills Training Ltd	FOSTERING SERVICE	CARE RESOURCES Service	TRAINING DELIVERY	436.00
04/08/2025	Daysfleet	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	11,648.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/08/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,762.50
05/08/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,402.25
05/08/2025	Homeguard Lock Service Ltd	HOLBEACH OFFICE DECANT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	635.00
05/08/2025	Builders Tec Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,515.00
05/08/2025	MSAFE Risk Management Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	385.00
05/08/2025	MSAFE Risk Management Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	385.00
05/08/2025	Grant Thornton	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	AUDIT FEES	36,000.00
05/08/2025	Access Paysuite Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BANK CHARGES	2,651.70
05/08/2025	Access Paysuite Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BANK CHARGES	3,031.67
05/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,048.58
05/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	CHILD ARRANGEMENTS ORDERS	609.00
05/08/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	7,126.80
05/08/2025	Segmentation Group Ltd	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	CONSULTANCY FEES	23,903.50
05/08/2025	City of London	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	1,779.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	4 Paper Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,500.00
05/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
05/08/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	475.00
05/08/2025	Redacted	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
05/08/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
05/08/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	601.64
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,649.02
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.62
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	924.47
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	796.09
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	625.49

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,586.66
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	787.73
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	284.31
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	852.94
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	796.08
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	682.35
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,137.25
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.62
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	930.00
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,108.83
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	863.95
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	682.35
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	682.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	966.66
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	443.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	682.35
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,364.71
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	398.04
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,461.43
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	2,124.10
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	625.49
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	739.21
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	682.35
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	601.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	511.76
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	2,729.42
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	675.02
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	398.04
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	568.63
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	938.24
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	796.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	426.47
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,137.26
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	880.45
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	720.00
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	511.77
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,150.37
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,581.23
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,250.98
05/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	1,018.03
05/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	461.87
05/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	387.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	324.37
05/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	366.68
05/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	571.17
05/08/2025	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
05/08/2025	Smart Sec Solutions Ltd	SYDENHAM COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	ENERGY EFFICIENCY	1,381.72
05/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	253.87
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	15,500.00
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,500.00
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,721.86
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	879.00
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	515.94
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,450.00
05/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,500.00
05/08/2025	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,106.86
05/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
05/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	987.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,318.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	630.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.16
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	701.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	516.77
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,395.57
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,573.77
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,196.85
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,068.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,925.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,118.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	350.57
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,418.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
05/08/2025	5 Steps Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,587.00
05/08/2025	BBAK Business LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,646.00
05/08/2025	Barnes Wallis Day Nusery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
05/08/2025	Beeches Nursery Group	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,116.00
05/08/2025	Blackheath Montessori Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,254.00
05/08/2025	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
05/08/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	631.00
05/08/2025	Bright Kiddies Pre-School Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	Bright Origin: Baby Castle	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	Bubbly Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Building Blocks Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Bunnyhop Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,411.00
05/08/2025	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,646.00
05/08/2025	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Cherubins Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,587.00
05/08/2025	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,405.60
05/08/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,587.00
05/08/2025	Cuddly Bear Day Care	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,176.00
05/08/2025	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,411.00
05/08/2025	Edyta's Childcare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Excell Learning Centre	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,176.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,587.00
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Goldsmiths College University of London	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,646.00
05/08/2025	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,646.00
05/08/2025	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
05/08/2025	Haberdashers' Aske's Federation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,292.00
05/08/2025	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	413.00
05/08/2025	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Hither Green Nursery and Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,302.00
05/08/2025	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	Horizons Day Nursery & Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,176.00
05/08/2025	Indo Chinese Little Rainbow Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	893.09
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	314.00
05/08/2025	Kids R Kids Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Kinder T/A Busy Bees Children's Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Kindergarten Forest Hill Ltd Bellingham Green Branch	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,411.00
05/08/2025	Leathersellers' Federation of Schools	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,176.00
05/08/2025	Little Blossom Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,785.40
05/08/2025	Little Cherubs Day Nursery (Trading As Redacted)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
05/08/2025	Little Elms Daycare Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,532.20
05/08/2025	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,646.00
05/08/2025	Little Elms Daycare Nursery Catford	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,434.60
05/08/2025	Little Elms Daycare Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,500.86
05/08/2025	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,411.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,803.00
05/08/2025	Little Stars Preschool Grove Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Little Village Nursery School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
05/08/2025	London Early Years Foundation	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,952.60
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Manor House Day Care Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	Marvels Lane Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,069.00
05/08/2025	Monkey Puzzle Day Nursery Hither Green	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Monkey Puzzle Day Nursery New Cross	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,527.00
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	Muddy Puddle Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	N Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Newstead Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,789.40
05/08/2025	Nexus Education School Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,521.60
05/08/2025	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,938.00
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Pavilion Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,997.00
05/08/2025	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	376.00
05/08/2025	Rubadubs Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,525.00
05/08/2025	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,762.00
05/08/2025	SDBE	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Sankofa Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Sommerville Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,233.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	St Benedict Catholic Academy Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,527.00
05/08/2025	St George's C of E School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Step Academy Trust t/a Turnham Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,356.40
05/08/2025	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,057.00
05/08/2025	Strong Tower Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,351.00
05/08/2025	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	941.00
05/08/2025	The Dulwich Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
05/08/2025	The Fruit Tree Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,116.00
05/08/2025	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,703.00
05/08/2025	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	705.00
05/08/2025	The Village Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Tidemill Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,643.00
05/08/2025	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,116.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Umbrella House Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,762.00
05/08/2025	Village Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	470.00
05/08/2025	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,351.00
05/08/2025	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,027.00
05/08/2025	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,411.00
05/08/2025	Your Voice in Health & Social Care	ADULT INTEGRATION	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	GRANTS AND CONTRIBUTIONS	35,000.00
05/08/2025	Little Elms Daycare Nursery Catford	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,188.90
05/08/2025	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,377.80
05/08/2025	Economic Skips Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	310.00
05/08/2025	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	16,977.00
05/08/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,640.00
05/08/2025	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	3,355.27
05/08/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	34,009.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	804.44
05/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,788.50
05/08/2025	MCCH Society Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	371.70
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	562.60
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,644.50
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	652.10
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	604.90
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	601.00
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,048.60
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	765.70
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	398.50
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	994.10
05/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,213.20
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	7,450.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	429.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,457.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	350.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	420.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	580.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	364.00
05/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,256.00
05/08/2025	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	525.00
05/08/2025	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	38,265.14
05/08/2025	Impress Print Services Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	OFFICE STATIONERY	441.00
05/08/2025	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	630,707.01
05/08/2025	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	454.40
05/08/2025	City of London	DAAT-ADULTS SHARED CARE CONTRACT	DRUG ACTION TEAM	PAYMENT TO HEALTH AUTHORITIES	6,000.00
05/08/2025	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,706.75
05/08/2025	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,706.75
05/08/2025	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	435.60
05/08/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	726.00
05/08/2025	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.40
05/08/2025	Little Learners Playgroup Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
05/08/2025	Little Stars Preschool Library	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	London Early Years Foundation	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	435.60
05/08/2025	New Cross & Deptford Families First Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.40
05/08/2025	Pavilion Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.40
05/08/2025	Rara's Daycare Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.40
05/08/2025	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,742.40
05/08/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,613.60
05/08/2025	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,306.80
05/08/2025	Octavia House Schools Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,500.00
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,751.97

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,178.84
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,499.01
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,362.89
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,825.96
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,505.65
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,046.58
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,903.37
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,440.31
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,270.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,178.13
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,545.76
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,230.63
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,499.98
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,087.00
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,432.59
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,551.03
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,215.44
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,038.21

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,476.42
05/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,946.37
05/08/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	159,399.34
05/08/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	17,689.55
05/08/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	6,963.60
05/08/2025	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	1,351.85
05/08/2025	The Metro Centre Ltd	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1,950.00
05/08/2025	CAN Digital Solutions Ltd	FOSTERING SERVICE	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00
05/08/2025	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2,828.57
05/08/2025	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
05/08/2025	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	13,175.00
05/08/2025	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00
05/08/2025	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Spring Collective Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
05/08/2025	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
05/08/2025	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	616.22
05/08/2025	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	11,114.60
05/08/2025	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,481.85
05/08/2025	Quadient Uk Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	PROCESS SERVERS/ COURIERS	600.00
05/08/2025	Redacted	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	1,783.02
05/08/2025	Ebberstone UG	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	850.00
05/08/2025	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	328.70
05/08/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	25,663.22
05/08/2025	UK Container Maintenance Ltd	RECYCLING	REFUSE COLLECTION SERVICE	RECYCLING	5,750.00
05/08/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	2,325.00
05/08/2025	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	16,459.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,817.81
05/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,817.57
05/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,883.89
05/08/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45
05/08/2025	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.62
05/08/2025	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,064.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,234.41
05/08/2025	Enigma CCTV LTD	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	18,780.29
05/08/2025	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,056.25
05/08/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,300.00
05/08/2025	Advocacy for All	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	507.08
05/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
05/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
05/08/2025	Smart Sec Solutions Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	SECURITY OF PREMISES	1,381.72
05/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,810.33
05/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	2,185.71
05/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	844.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	5,378.57
05/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	46,256.34
05/08/2025	Learning Pool Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	41,339.00
05/08/2025	Transport Trading Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	795.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	290.52
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	911.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	480.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	290.52
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	601.00
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	390.52
05/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
05/08/2025	Norman Rouke Pryme Limited	TRAFFIC MANAGEMENT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,325.58
05/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	280.00
05/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	280.00
05/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	340.00
05/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,432.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/08/2025	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,017.72
05/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
05/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
05/08/2025	Aphek Ltd - Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00
05/08/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,284.15
05/08/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,480.00
05/08/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	8,873.60
05/08/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	-1,580.09
05/08/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	2,275.87
05/08/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	807.41
05/08/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	1,543.04
06/08/2025	Deep Store	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	ARCHIVING AND STORAGE	1,750.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Turner Works	CATFORD TOWN CENTRE - PHASE 1	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,249.60
06/08/2025	Winckworth & Sherwood	CREEKSIDE ACQUISITION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	793.00
06/08/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,750.00
06/08/2025	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,520.00
06/08/2025	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,421.80
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,862.32
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,962.92
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,973.46
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,708.07
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,643.32
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	732.00
06/08/2025	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,485.91
06/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
06/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,775.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,440.39
06/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	339,523.60
06/08/2025	Rightmove Group Limited	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	408.00
06/08/2025	FM Conway Ltd	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	159,566.29
06/08/2025	Mulalley & Co Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,063.47
06/08/2025	Sea17 Limited	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,400.00
06/08/2025	Turner Works	Thomas Lane Yard	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,420.00
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,149.48
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,452.64
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,880.72
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	20,395.63
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,599.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,363.76
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	31,331.20
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,452.64
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,452.64
06/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,505.32
06/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	619.24
06/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	546.49
06/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	419.57
06/08/2025	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,895.71
06/08/2025	Aquacool Limited	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	684.04
06/08/2025	The Planning Inspectorate	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	34,010.25
06/08/2025	The Planning Inspectorate	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	1,489.50
06/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	867.00
06/08/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
06/08/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	312.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Bright Hygiene Management (London) Limited	EMU: CATERING	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,473.83
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,480.74
06/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	780.48
06/08/2025	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,545.12
06/08/2025	Lewisham Indo Chinese Communty	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.00
06/08/2025	Cansford Laboratories Limited	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	489.08
06/08/2025	DNA Legal	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	369.00
06/08/2025	Disclosure and Barring Service	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	DBS CHECKS - NON-STAFF	15,444.00
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	3,439.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	520.93
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	398.04
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	807.08
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	284.31
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	880.45
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	341.18
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	454.90
06/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	4,264.72
06/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	313.79
06/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	317.31
06/08/2025	Redacted	CWCN SHORT BREAKS (OTHER)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	317.31
06/08/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	620.00
06/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	1,174.80
06/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	907.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	326.00
06/08/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	750.00
06/08/2025	Masher Brothers Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	FACILITIES MANAGEMENT	1,429.02
06/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,250.00
06/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	23,233.69
06/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,244.66
06/08/2025	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	21,230.00
06/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
06/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	990.54
06/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	2,095.59
06/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	408.26
06/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	401.41
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	6,010.00
06/08/2025	Health and Safety Executive	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	678.60
06/08/2025	Maidstone & Tunbridge Wells NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	260.00
06/08/2025	Refuge	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	26,340.51
06/08/2025	Refuge	SAFER COMMUNITIES - VIOLENCE AGAINST WOMEN AND GIRLS (VAWG) - ATHENA/REFUGE CONTRACT	SAFER COMMUNITIES	HEALTHCARE SERVICES - GENERAL	17,750.00
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,502.20
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,261.92
06/08/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	402.38
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,146.00
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,439.00
06/08/2025	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.56
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,670.12
06/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,700.00
06/08/2025	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,615.00
06/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,500.00
06/08/2025	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	283.50
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	957.00
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	661.80
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,741.70
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,478.00
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,351.10
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,616.20
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,943.30
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	679.10
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	625.00
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	567.50
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	529.20
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	534.70
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	546.00
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	546.10
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	554.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	653.50
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	721.10
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	454.20
06/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,519.00
06/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,700.00
06/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	726.50
06/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
06/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	473.50
06/08/2025	Bevan Brittan LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	546.00
06/08/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	6,211.00
06/08/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	5,139.24
06/08/2025	Port of London Authority	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	MEMBERSHIP FEES	406.80
06/08/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	2,032.80
06/08/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	2,032.80
06/08/2025	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	2,032.80
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,939.59
06/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,204.24
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,099.07
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,674.00
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,581.09
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.29
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,519.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
06/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
06/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
06/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
06/08/2025	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,326.76
06/08/2025	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,090.41
06/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,519.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,706.75
06/08/2025	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,706.75
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,206.76
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,490.15
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,490.15
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,510.04
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,300.30
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	23,115.00
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,300.30
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,248.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,999.66
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,609.00
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.66
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.66
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	30,390.66
06/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,610.00
06/08/2025	Beyond Autism	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	72,172.10
06/08/2025	Beyond Autism	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	72,172.10
06/08/2025	Beyond Autism	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	72,172.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,650.00
06/08/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,048.00
06/08/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,536.00
06/08/2025	Horizon Care and Education Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27,654.15
06/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,587.00
06/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,587.00
06/08/2025	Riverston School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,628.00
06/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,280.20
06/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,280.20
06/08/2025	Collective Space Limited	FOSTERING SERVICE	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	3,465.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,385.00
06/08/2025	Wilks Head & Eve LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,525.00
06/08/2025	Diamante Custom Cleaning Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00
06/08/2025	Smart Sec Solutions Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	4,432.10
06/08/2025	Steps Ahead Living Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,016.00
06/08/2025	Steps Ahead Living Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,016.00
06/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
06/08/2025	Amelie's Place	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	841.40
06/08/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,894.88
06/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
06/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
06/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
06/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
06/08/2025	City Borough Housing Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,418.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Nantoni Consulting Ltd	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	4,875.00
06/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
06/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
06/08/2025	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	3,346.04
06/08/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,648.75
06/08/2025	Redacted	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	742.50
06/08/2025	Alpine Resourcing Ltd	LIBS: LEWISHAM LIBRARY	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	4,741.71
06/08/2025	Libraries Connected	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	473.00
06/08/2025	Property Directors Ltd	ONE PUBLIC ESTATE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	3,375.00
06/08/2025	RAFT	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	8,100.00
06/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	8,037.90
06/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	37,428.02
06/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	23,956.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	22,805.05
06/08/2025	Storm Environment Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	RECYCLING	18,923.14
06/08/2025	Taaksvale Housing Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	3,515.40
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	20,792.01
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	7,816.30
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	90,179.00
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	24,586.10
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	5,044.94
06/08/2025	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	29,909.29
06/08/2025	Little Acorns	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	14,669.81
06/08/2025	Little Acorns	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	8,379.61
06/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	84,829.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,675.04
06/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,440.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,817.08
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
06/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
06/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
06/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
06/08/2025	WP Lodge Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,330.48
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,313.37
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,283.83
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.66
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,327.57
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,435.67
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
06/08/2025	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	8,098.78
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,571.42
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,785.71
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,946.42
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,535.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.13
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,044.63
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,653.66
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,678.58
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.87
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,955.17
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,092.50
06/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,176.51
06/08/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	1,008.74
06/08/2025	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,933.51
06/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	530.00
06/08/2025	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,308.89
06/08/2025	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,308.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,809.91
06/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,628.57
06/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,628.57
06/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,628.57
06/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	380.00
06/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,628.57
06/08/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	265.67
06/08/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	265.67
06/08/2025	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	265.67
06/08/2025	The Medusa Project	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	18,782.33
06/08/2025	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,953.00
06/08/2025	University of Westminster	PLANNING DEVELOPMENT CONTROL	PLANNING	STAFF TRAINING AND DEVELOPMENT	708.00
06/08/2025	University of Westminster	PLANNING DEVELOPMENT CONTROL	PLANNING	STAFF TRAINING AND DEVELOPMENT	648.00
06/08/2025	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,128.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	3,983.83
06/08/2025	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,150.00
06/08/2025	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,000.00
06/08/2025	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,911.60
06/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	350.00
06/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
06/08/2025	Woodleigh Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,559.96
06/08/2025	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40
06/08/2025	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,851.20
06/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,083.92
06/08/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,720.00
06/08/2025	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,207.77
06/08/2025	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,774.28
07/08/2025	FMG Consulting Ltd	SD: COMMUNITY SPORTS	LEISURE	ARTS AND LEISURE SERVICES	2,908.00
07/08/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,411.74
07/08/2025	BSW Heating Limited	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,312.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,981.13
07/08/2025	AQUA LIBRA CO	HOLBEACH OFFICE DECANT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,518.30
07/08/2025	Chris Zurowski Consulting Limited	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,900.00
07/08/2025	ONWATCH UK LTD	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	580.00
07/08/2025	Videre Communications Solutions	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	58,088.00
07/08/2025	FM Conway Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	39,488.82
07/08/2025	Alphatrack Systems Ltd	WARDEN CALL & SMOKE DETECTION - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	31,331.20
07/08/2025	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	BUSINESS RATES PAYABLE	320.00
07/08/2025	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	395.00
07/08/2025	Kohler Uninterruptible Power Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,420.64
07/08/2025	Lewisham Indo Chinese Communty	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	807.08
07/08/2025	Hope Church Orpington	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	1,000.00
07/08/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,744.50
07/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,113.41
07/08/2025	Barts Health NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	5,649.51
07/08/2025	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	560.97
07/08/2025	Central London Community Healthcare NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	1,455.21
07/08/2025	Guys & St Thomas NHS Hospital Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	22,027.48
07/08/2025	Kent Community Health NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	262.00
07/08/2025	Redacted	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	993.13
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	360.00
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11,717.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,552.48
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16,552.48
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	805.00
07/08/2025	Redacted	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	4,300.70
07/08/2025	Redacted	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	796.60
07/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,218.10
07/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	405.70
07/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	351.00
07/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	933.00
07/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	602.80
07/08/2025	Transport for London	COMMUNITY INFRASTRUCTURE LEVY (MAYOR OF LONDON)	PLANNING	LEVIES PAID	59,868.89
07/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	23,578.42
07/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	175,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	61,397.40
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	38,215.69
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,269.67
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,630.06
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,771.52
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	744.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,607.14
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,590.71
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	58,856.39
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,522.43
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
07/08/2025	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	254,516.80
07/08/2025	St Judes Nursing Home	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,071.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.46
07/08/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	60,000.00
07/08/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
07/08/2025	Blossom Lower School & Upper House	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,545.63
07/08/2025	Blossom Lower School & Upper House	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,974.38
07/08/2025	Blossom Lower School & Upper House	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,069.38
07/08/2025	Blossom Lower School & Upper House	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,850.00
07/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	651.92
07/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	509.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
07/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	569.16
07/08/2025	Prior's Court Services Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,745.60
07/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,520.00
07/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,800.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,875.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,300.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,575.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,250.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,425.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	975.00
07/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,275.00
07/08/2025	Tyre Reclaim Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	427.35
07/08/2025	Teacher Active Limited	DEFAULT	BALANCE SHEET	PROFESSIONAL SERVICES	611.90
07/08/2025	Redacted	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING PARTNERSHIP	PROFESSIONAL SERVICES	4,000.00
07/08/2025	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	14,383.74
07/08/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	764.88
07/08/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	611.90
07/08/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	764.88
07/08/2025	Teacher Active Limited	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	764.88
07/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	-534.30
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,969.16
07/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	490.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	151,617.22
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,267.28
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,889.04
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,949.66
07/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,259.10
07/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,532.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Watts Healthcare Limited T/A Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
07/08/2025	Gurney & White Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	16,690.00
07/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	877.64
07/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	334.10
07/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,009.70
07/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,336.02
07/08/2025	Eurovia Infrastructure Ltd	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	11,336.00
07/08/2025	Ace Removals Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	460.00
07/08/2025	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	480.99
07/08/2025	New Start Housing	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	7,051.00
07/08/2025	New Start Housing	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	7,264.70
07/08/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	14,201.29
07/08/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	11,234.13

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,416.50
07/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	270.00
07/08/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,953.71
07/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	289,438.36
07/08/2025	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,060.00
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,519.83
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,672.85
07/08/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,880.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,676.42
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,008.76
07/08/2025	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,920.00
07/08/2025	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,255.12
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,172.62
07/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	29,874.39
07/08/2025	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,566.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
07/08/2025	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,559.33
07/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,599.34
07/08/2025	St Mungo's Broadway	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,602.44
07/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	158,546.70
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,082.55
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	272.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	390.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	535.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	288.77
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	453.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	586.19
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	802.10
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	362.55
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,153.95
08/08/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	640.64
08/08/2025	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	433.00
08/08/2025	Bay Media Ltd	COMMUNITY DEVELOPMENT: BOROUGH OF SANCTUARY MANAGER	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	3,192.00
08/08/2025	Blue Cube Contracting Ltd	2025 - ATHELNEY NURSERY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	147,990.38
08/08/2025	Blue Cube Contracting Ltd	2025 - ATHELNEY NURSERY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	42,906.35
08/08/2025	Blue Cube Contracting Ltd	2025 - BRINDISHE MANOR - TOILETS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	115,692.80
08/08/2025	Silver DCC Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,111.45
08/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
08/08/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	33,979.18
08/08/2025	Fire Door Compliance Consultants Limited	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,500.00
08/08/2025	Mulalley & Co Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,367.34
08/08/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	67,159.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Mulalley & Co Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,003.25
08/08/2025	SMI Group	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	2,156.35
08/08/2025	Pellings	BROCKLEY PFI	STRATEGIC HOUSING - HRA	CONSULTANCY FEES	10,169.30
08/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	7,852.81
08/08/2025	New London Architecture	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	7,500.00
08/08/2025	Redacted	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	310.00
08/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	9,900.00
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	260.00
08/08/2025	St Christophers Fellowship	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	297.60
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	411.05
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,568.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	502.88
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,155.20
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	411.04
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.32
08/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.48
08/08/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,115.68
08/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,541.80
08/08/2025	Plus	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	328.84
08/08/2025	DNA Legal	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	592.00
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	EDUCATION, EMPLOYMENT & TRAINING	1,802.28
08/08/2025	Coram Voice	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING Service	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	397.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Coram Voice	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING Service	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	509.00
08/08/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	460.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,500.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,350.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,850.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,675.64
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,000.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,530.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,250.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	14,000.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	600.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	466.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,250.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,775.00
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	398.44
08/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,500.00
08/08/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	319.65
08/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-6,628.28
08/08/2025	Paypacket	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	FUND MANAGEMENT FEES	576.00
08/08/2025	Maintenance and Enviromental Services Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	GROUNDS MAINTENANCE	400.00
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	808.00
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,554.76
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,407.16
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
08/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,646.56
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	300.00
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,276.30
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,154.48
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	952.42
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,398.83
08/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,966.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INCOME MAINTENANCE	310.00
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	556.40
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	607.90
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.40
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	954.20
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	356.50
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,348.90
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	992.80
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	384.90
08/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,155.30
08/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,191.43
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,192.86
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,362.13
08/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,570.00
08/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,300.00
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	408.58
08/08/2025	Catford Print Centre	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	OFFICE STATIONERY	313.40
08/08/2025	Lewisham & Greenwich NHS Trust	ADDITIONAL ASC GRANT	COMMUNITY SERVICES COVID-19	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	43,334.00
08/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	The Complete Works Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,084.00
08/08/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,746.00
08/08/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,139.93
08/08/2025	Foster Care Associates Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,595.10
08/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,004.28
08/08/2025	Regenter B3 Ltd	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,759,134.35
08/08/2025	Lewisham & Greenwich NHS Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	20,183.75
08/08/2025	Secure Data Management Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	487.38
08/08/2025	Bluefield Care Services Ltd	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
08/08/2025	Bywaters (London) Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	156,245.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Slimming World	WEIGHT MANAGEMENT :ADULTS (SLIMMING WORLD)	OBESITY	PRIVATE CONTRACTORS PAYMENT - OTHER	2,325.00
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	379.08
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	340.88
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	372.06
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
08/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	328.25
08/08/2025	Foreshaw Building Services Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,059.57
08/08/2025	People Asset Management Limited	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	PROFESSIONAL SERVICES	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	DNA Legal	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	369.00
08/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	3,794.59
08/08/2025	Help us move Ltd (Roberts & Dennys)	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	REMOVAL SERVICES	300.00
08/08/2025	VH Group Housing & Management Ltd	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	RENTS PAYABLE	4,464.00
08/08/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,704.81
08/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	35,217.24
08/08/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,651.92
08/08/2025	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,850.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	118,117.50
08/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,694.62
08/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,764.33
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.13
08/08/2025	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,759.18
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,542.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,059.39
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,867.44
08/08/2025	Equinox	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,708.63
08/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.43
08/08/2025	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,897.13
08/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,856.57
08/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,695.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,407.69
08/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,484.64
08/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,937.09
08/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,620.71
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	14,826.06
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,548.32
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,132.86
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,955.17
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,071.11
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,988.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,092.50
08/08/2025	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,758.00
08/08/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	450.48
08/08/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	298.46
08/08/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	422.45
08/08/2025	Ductclean (UK) Limited T/A Redacted	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,300.00
08/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	878.13
08/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	14,924.29
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	3,560.97
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,007.86
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	19,030.71
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	3,260.00
08/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,190.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,404.28
08/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,811.43
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	6,829.48
08/08/2025	Pangea Support Services Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,258.77
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	869.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	620.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.10
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	365.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	439.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	491.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	508.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	503.10
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	310.00
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	7,562.66
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	400.10
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	347.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	365.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	272.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	294.56
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	505.06
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	469.07
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	575.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	470.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	380.28
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	784.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	973.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	921.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	323.36
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
08/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
08/08/2025	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	4,417.86
08/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	282.00
08/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	498.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,535.98
08/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
08/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	355.00
08/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
08/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
08/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
08/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	610.00
08/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	1,015.38
08/08/2025	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	376,619.00
08/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	VACATION ACCOMMODATION COSTS	1,371.84
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,750.00
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	8,625.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,600.00
08/08/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	23,389.36
08/08/2025	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	580.67
08/08/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	291.47
08/08/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	335.24
08/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	5,611.34
08/08/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	2,761.51
11/08/2025	M & S Traffic Limited	CLIMATE ACTION INVESTMENT - SAFER ROUTES TO SCHOOL	CAPITAL	ASSETS UNDER CONSTRUCTION COST	940.00
11/08/2025	London Borough of Croydon	CLIMATE ACTION INVESTMENT - SCHOOL STREET ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,697.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	108,352.75
11/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	300,158.40
11/08/2025	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,330.00
11/08/2025	Metis Consultants Ltd	TFL - NON WORKS CHARGES	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,000.00
11/08/2025	Claremont Refurbishment Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	293,305.21
11/08/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,025.68
11/08/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,055.29
11/08/2025	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,227.67
11/08/2025	Bevan Brittan LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	967.50
11/08/2025	Capita Business Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	COUNCIL TAX	11,973.84
11/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
11/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	950.00
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	450.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	514.02
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	344.47
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	259.35
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	891.18
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	501.07
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	722.09
11/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	383.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,294.26
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	502.88
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,155.20
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	469.76
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	657.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,267.88
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	581.84
11/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	581.84
11/08/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,174.40
11/08/2025	Plus	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	328.84
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	915.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,110.35
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,350.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,150.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,250.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,500.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	287.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	30,000.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	15,910.70
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,500.00
11/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
11/08/2025	Fleet Mobile Communications	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,662.00
11/08/2025	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,941.00
11/08/2025	Sundry Suppliers	LH PREMISES R & M OTHER (LINKLINE)	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,250.00
11/08/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,387.42
11/08/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,407.74
11/08/2025	Relative Groundwork Limited	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,851.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	46,861.93
11/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25,253.87
11/08/2025	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,414.16
11/08/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT LICENCES	2,567.38
11/08/2025	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,182.70
11/08/2025	NEC Software Solutions UK Limited	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	52,270.34
11/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	748.30
11/08/2025	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL	PLANNING	LEGAL FEES	5,000.00
11/08/2025	Redacted	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	60,000.00
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	70,000.00
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	31,788.50
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	46,358.44
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	12,970.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Lewisham & Greenwich NHS Trust	LEWISHAM COMMUNITY THERAPY SERVICE	JOINT HEALTH & SOCIAL CARE SERVICES MANAGER THERAPIES	PAYMENT TO HEALTH AUTHORITIES	3,216.12
11/08/2025	Animal Days Out	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,375.00
11/08/2025	Bright Heart Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,906.61
11/08/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,759.49
11/08/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27,333.28
11/08/2025	Cressey College	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,724.34
11/08/2025	Liral Veget College (London) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	40,924.04
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,326.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	855.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	577.22
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,082.02
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	605.88
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	569.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	900.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.40
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,128.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	880.20
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	569.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	620.67
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	612.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	550.80
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	605.88
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	673.20
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,152.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	880.20
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,352.52
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	636.48
11/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	569.16
11/08/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,465.00
11/08/2025	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,465.00
11/08/2025	Prior's Court Services Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,745.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Rochester Independent College Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,200.00
11/08/2025	Rochester Independent College Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,666.67
11/08/2025	The Complete Works Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,136.80
11/08/2025	The Complete Works Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,084.00
11/08/2025	The Complete Works Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,084.00
11/08/2025	Moor House School	SEN: LBL SPECIAL SCHOOLS AND PRUS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,709.67
11/08/2025	Moor House School	SEN: LBL SPECIAL SCHOOLS AND PRUS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,635.67
11/08/2025	Catford Print Centre	STRATEGIC PLANNING	PLANNING	PRINTING	699.00
11/08/2025	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,528.58
11/08/2025	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,596.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,965.33
11/08/2025	Amelie's Place	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	548.20
11/08/2025	Tyre Reclaim Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	439.10
11/08/2025	Financial Data Management PLC	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	599.58
11/08/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	-5,578.31
11/08/2025	Michael Page International Recruitment Limited	HOUSING FINANCE	HEADS OF FINANCE	PROFESSIONAL SERVICES	10,350.00
11/08/2025	NowMedical	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	3,875.00
11/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	25,810.52
11/08/2025	SSI Schaefer Plastics UK Ltd	FOOD GARDEN WASTE COLLECTION	REFUSE COLLECTION SERVICE	REFUSE CONTAINERS/LITTER BINS	800.00
11/08/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	-2,096,419.80
11/08/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
11/08/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
11/08/2025	Broxap Ltd	STREET CLEANSING	STREET MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	19,600.00
11/08/2025	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	5,580.00
11/08/2025	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	5,146.00
11/08/2025	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	8,959.24
11/08/2025	The David Lewis Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	20,280.51
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,288.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,624.84
11/08/2025	The Avenues Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,709.10
11/08/2025	The Avenues Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,966.07
11/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,569.54
11/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,609.10
11/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,233.82
11/08/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	8,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Redacted	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	SECTION 17 - ACCOMMODATION & HOUSING	928.58
11/08/2025	Redacted	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	SECTION 17 - ACCOMMODATION & HOUSING	5,757.15
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	16,116.10
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,113.25
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,107.30
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,731.60
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,726.72
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	438.40
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,224.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,414.20
11/08/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,159.92
11/08/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	637.72
11/08/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	579.88
11/08/2025	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	380.16
11/08/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	22,863.94
11/08/2025	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,013.66
11/08/2025	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	13,186.80
11/08/2025	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	1,603.80
11/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,628.57
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	976.66
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-412.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
11/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
11/08/2025	PeopleScout Limited	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	510.00
11/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	521.30
11/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	799.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,220.65
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,022.68
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,395.03
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	30,114.33
11/08/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,459.13
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,261.01
11/08/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	36,004.48
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	167,423.18
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,575.49
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	2,535.25
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	63,596.22
11/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	36,321.46
11/08/2025	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	400.00
11/08/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	4,272.06
12/08/2025	Drainsmart	2024 - ASHMEAD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,440.00
12/08/2025	Ameresco Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,562.00
12/08/2025	ME Horstead LTD	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,650.00
12/08/2025	Calford Seaden LLP	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,653.00
12/08/2025	Guildmore Ltd	NEW HOMES, BETTER PLACES - BAMPTON & SHIFFORD EST. DEV.	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,225.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,507.49
12/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,756.90
12/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	CHILD ARRANGEMENTS ORDERS	609.00
12/08/2025	F & G Cleaners Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	3,852.00
12/08/2025	Sundry Suppliers	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	COMPENSATION PAYMENTS	5,000.00
12/08/2025	Lumensol Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,500.00
12/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
12/08/2025	Bright Hygiene Management (London) Limited	EMU: CATERING	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,771.86
12/08/2025	Bright Hygiene Management (London) Limited	EMU: CATERING	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,163.24
12/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	581.84
12/08/2025	Redacted	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	DESIGN AND PHOTOGRAPHIC COSTS	3,715.20
12/08/2025	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,703.05
12/08/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	463.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	KNK Building Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,318.61
12/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,063.29
12/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	29,684.77
12/08/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	3,762.18
12/08/2025	RGE Services	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	13,270.83
12/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
12/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	789.50
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,420.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	827.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	587.71
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	865.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	633.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	418.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	516.77
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,274.57
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,573.77
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,339.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,088.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	609.77
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,710.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	964.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	601.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,065.77
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	874.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	508.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	456.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,890.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	409.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,284.77
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,109.00
12/08/2025	Amethyst Horticulture Ltd	LH ENVIRONMENTAL IMPROVEMENTS	HOUSING QUALITY AND INVESTMENT - HRA	GROUNDS MAINTENANCE	5,570.00
12/08/2025	Cupaz	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	1,675.00
12/08/2025	Social Inclusion Recovery Group CIC	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	921.88
12/08/2025	Mastek UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	32,387.50
12/08/2025	Language Aid Limited	FAMILY help service north MANAGEMENT	FAMILY Help Service North	INTERPRETING & TRANSLATION COSTS	2,185.82
12/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	473.00
12/08/2025	Sharpe Pritchard LLP	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	2,630.50
12/08/2025	Bevan Brittan LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,013.52
12/08/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	289.00
12/08/2025	Ward Hadaway LLP	REVENUES OPERATION	REVENUES AND BENEFITS	LEGAL FEES	282.00
12/08/2025	BUPA Care Homes	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	667.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Renovo Hollanden Park Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,843.18
12/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,571.77
12/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,037.98
12/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,090.05
12/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	997.50
12/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,581.08
12/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,866.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,995.59
12/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,995.59
12/08/2025	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	534.43
12/08/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,103.35
12/08/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
12/08/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,214.29
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	620.67
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	621.00
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	540.00
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	621.00
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
12/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	621.00
12/08/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,055.73
12/08/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,498.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,649.87
12/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,174.70
12/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-517.47
12/08/2025	Waythrough	DAAT-PUBLIC HEALTH GRANT INCOME	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	40,363.11
12/08/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	29,868.00
12/08/2025	Cablesheer Asbestos Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,360.96
12/08/2025	Studio 11 Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	3,180.00
12/08/2025	Invasive Vegetation Management & Treatment Limited	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	311.00
12/08/2025	Redacted	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	272.96
12/08/2025	Parsons Marshall Psychology Ltd	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	840.35
12/08/2025	Redacted	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	PROFESSIONAL SERVICES	1,747.00
12/08/2025	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	537.50
12/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	3,212.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	32,153.16
12/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	13,924.61
12/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	23,813.80
12/08/2025	LessHomeLess Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,968.00
12/08/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,580.00
12/08/2025	SEAS Shelter Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,915.00
12/08/2025	Housing Action Management ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	13,539.00
12/08/2025	Kindly Properties	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	16,123.00
12/08/2025	Stenford Property Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	4,342.80
12/08/2025	VH Group Housing & Management Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	33,320.00
12/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	19,042.68
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	952.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,338.93
12/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92
12/08/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,845.35
12/08/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,510.90
12/08/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,319.50
12/08/2025	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,455.87
12/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
12/08/2025	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,589.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,402.04
12/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	796.55
12/08/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	12,465.93
12/08/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,350.00
12/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,316.50
12/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,832.00
12/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	8,407.25
12/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	826.63
12/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,316.50
12/08/2025	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	7,636.78
12/08/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	3,810.51
12/08/2025	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	20,049.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,283.57
12/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	3,015.85
12/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,905.14
12/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	756.59
12/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	3,228.35
12/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	3,124.50
12/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	784.20
12/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	3,228.65
12/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	810.34
12/08/2025	Barnardo Services Ltd	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	STAFF TRAINING AND DEVELOPMENT	1,200.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	290.52
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	911.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	480.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	290.52
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	601.00
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	390.52
12/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	310.00
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,188.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,361.14
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,188.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,314.48
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,844.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,688.40
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,914.40
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,117.60
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Ozumba Training & Consultancy Services Ltd T/A Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,640.00
12/08/2025	Ozumba Training & Consultancy Services Ltd T/A Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,640.00
12/08/2025	Plus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,918.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Salisbury Support 4 Autism Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.86
12/08/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	25,251.71
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,891.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,750.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,283.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,361.60
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
12/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,044.00
12/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,832.00
12/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
12/08/2025	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,433.43
12/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
12/08/2025	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
12/08/2025	Transport Trading Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	2,349,413.00
13/08/2025	Playle & Partners LLP	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,700.00
13/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
13/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
13/08/2025	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	502.00
13/08/2025	FM Conway Ltd	LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	140,429.49
13/08/2025	Sea17 Limited	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,300.00
13/08/2025	Go Access Distribution Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,800.00
13/08/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	101,224.28
13/08/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,819.50
13/08/2025	Playle & Partners LLP	TRAVELLERS SITE RELOCATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,500.00
13/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,568.76
13/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	537.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	272.09
13/08/2025	Nationwide Conservation Service Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	680.00
13/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,235.56
13/08/2025	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	400.00
13/08/2025	May & Stephens Limited	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	3,333.00
13/08/2025	Amaze Associates Ltd	UKSPF-SUPPORT FOR YOUNG LONDONERS-JUMPSTART TO SUCCESS-ADULT LEARNING	ADULT LEARNING LEWISHAM (ALL)	CONSULTANCY FEES	8,000.00
13/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	735.00
13/08/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
13/08/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
13/08/2025	Redacted	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
13/08/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
13/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,680.00
13/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
13/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,700.00
13/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,550.00
13/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
13/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
13/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,772.40
13/08/2025	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	591.13
13/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,594.90
13/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,776.06
13/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,304.64
13/08/2025	Collective Space Limited	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	2,500.00
13/08/2025	Lextox	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	594.00
13/08/2025	Lextox	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	424.00
13/08/2025	Redacted	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	334.29
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.03
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,722.95
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,079.52
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,085.39

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	924.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,817.98
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	720.72
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,717.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	606.06
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,515.40
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.32
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	742.25
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	14,938.56
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,604.08
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.88
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	668.30
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,939.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	792.30
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	910.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,569.52
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	332.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.72
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.84
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,212.12
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	742.27
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,113.84
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.40
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,665.44
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,280.13
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,707.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	881.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	40,964.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,076.33
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	26,674.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,444.36
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,345.07
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.36
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,140.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	739.58
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,448.97
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,360.39
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,850.12
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	609.83
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	569.43
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,634.88
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	866.88
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	507.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,421.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.28
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-6,245.07
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,199.08
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,071.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,180.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.82
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,648.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,107.48
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,570.18
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,169.50
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	436.07
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,858.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,845.16
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,622.12
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,372.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.68
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,129.30
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,028.56
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,925.96
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,061.28
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,204.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,750.29
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,505.32
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,618.12
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.70
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,769.04
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	775.99
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	780.32
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,229.74
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,297.08
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	428.50
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,471.58
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,340.54
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,934.81
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	861.84
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,989.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,258.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.34
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,047.32
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,806.31
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,788.92
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,639.34
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	622.34
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,760.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.62
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,807.04
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,575.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	412.68
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	647.23
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,497.15
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,227.24
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,667.44
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,792.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,373.86
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,694.84
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.36
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,946.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,921.94
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,553.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,518.51
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,104.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.83
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,661.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,200.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,721.64
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,116.28
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,636.36
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,992.30
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,732.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.84
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,367.50
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,930.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	251.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	845.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.89
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,171.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,574.60
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,850.52
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,223.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,199.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,045.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,259.60
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,294.02
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,394.90
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,038.70
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,073.00
13/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.14
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,038.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.58
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,090.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,063.06
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,621.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,362.71
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	933.66
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-1,178.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,771.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,055.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,159.02
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	386.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,819.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	922.78
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,750.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,640.91
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,034.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,171.86
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,643.09
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,639.58
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,553.74
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,377.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,539.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,837.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,562.36
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,343.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,662.57
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,082.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,686.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,019.78
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,271.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	459.85
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,792.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,880.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,764.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,759.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,710.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,782.14
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,446.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,572.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	483.21
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	701.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,670.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,326.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,626.74
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,457.82
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	491.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.58
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,013.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,408.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.73
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,084.42
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,073.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,138.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,105.19
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,007.36
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,865.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,347.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,292.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,652.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,931.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,600.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,605.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,046.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,081.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,949.22
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,163.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,762.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,600.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,960.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,862.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,918.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,556.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,630.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,526.61
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,926.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,488.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,499.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,631.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,124.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,220.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,521.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	23,045.97
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,163.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,112.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,746.04
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,219.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,473.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	949.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,476.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,801.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,443.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,522.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,845.29
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,038.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,472.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,463.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,683.04
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	849.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,819.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	622.34
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	851.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,312.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,210.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,604.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,197.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,682.50
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,407.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,522.69
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,276.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,240.46
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,077.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	933.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	974.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,441.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,228.50
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,110.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,324.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,061.04
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	26,633.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,176.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,832.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,325.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,565.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,026.04
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,708.36
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,283.77
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	777.16
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,013.02
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,270.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,982.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,431.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,985.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,062.27
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	938.87
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	278.98
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	745.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,088.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,210.38
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,358.72
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,848.48
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,718.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.26
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,450.00
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	288.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,532.28
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.32
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,938.64
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	475.02
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
13/08/2025	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	505.52
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,394.90
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	494.40
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,180.30
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,588.04
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,467.90
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.46
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.92
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,673.88
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,549.52
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,669.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,531.10
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,719.90
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,900.08
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,051.72
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,488.94
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,800.00
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,383.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,255.56
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.98
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,230.28
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,516.97
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,505.32
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,451.20
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,532.28
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,373.44
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,396.14
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,095.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,500.00
13/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,900.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,185.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,600.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	508.56
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	313.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,300.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	420.46
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,950.00
13/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,400.00
13/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	27,994.76
13/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,520.16
13/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	4,737.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	7,911.44
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	393.22
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	787.76
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	8,038.71
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,481.45
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,508.48
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,974.96
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	757.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,341.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,011.18
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,275.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,974.52
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	857.24
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,344.68
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	954.26
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,499.08
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	714.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	408.26
13/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	555.54
13/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	329.49
13/08/2025	Imago Community	CARERS LEWISHAM	JOINT COMMISSIONING	GRANTS AND CONTRIBUTIONS	24,942.41
13/08/2025	Imago Community	CARERS LEWISHAM	JOINT COMMISSIONING	GRANTS AND CONTRIBUTIONS	24,942.41
13/08/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,253.00
13/08/2025	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	7,525.00
13/08/2025	CPC Direct Training Ltd	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	937.50
13/08/2025	Maybo Limited	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	1,190.00
13/08/2025	SMI Group	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	269.20
13/08/2025	SMI Group	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	822.40
13/08/2025	Killgerm Chemicals Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	795.84
13/08/2025	Cupaz	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	6,595.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Cupaz	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	8,413.15
13/08/2025	Seatbelt Service Ltd	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY WORKS	290.00
13/08/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	252.70
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.84
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,136.94
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,555.92
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,527.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	667.64
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,789.80
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,004.40
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,274.76
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,031.83
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,073.00
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,030.08
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,640.00
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,394.90
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,051.54
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,110.56
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
13/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.04
13/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	876.26
13/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	569.00
13/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	295.88
13/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	933.16
13/08/2025	Redacted	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	3,210.80
13/08/2025	Redacted	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	LEGAL FEES	4,400.00
13/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	656.50
13/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	365.30
13/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	709.50
13/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,791.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	1,467.46
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,999.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
13/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
13/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
13/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,894.88
13/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,351.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,969.42
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,764.29
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,926.82
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,012.83
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,227.03
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,642.86
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,340.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,959.32
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,849.61
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,716.58
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.86
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,061.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.86
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,264.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,633.26
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,508.14
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,905.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,370.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,779.88
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,523.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,912.14
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,624.00
13/08/2025	BUPA Care Homes	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,326.76
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	65,593.75
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,648.00
13/08/2025	Redacted	SENSORY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,472.00
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,598.25
13/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,880.00
13/08/2025	BUPA Care Homes	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,214.29
13/08/2025	BUPA Care Homes	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,214.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.29
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,692.75
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,906.03
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,472.50
13/08/2025	PPL PRS Limited Company	PASSENGER SERVICES	PASSENGER SERVICES	OTHER VEHICLE COSTS	11,056.21
13/08/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	60,000.00
13/08/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,466.67
13/08/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,366.67
13/08/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,466.67
13/08/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,140.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Alzheimers Society	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	72,533.50
13/08/2025	Drumbeat School	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	6,115.65
13/08/2025	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	2,238.80
13/08/2025	Proactive Cleaners	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PREMISES INSURANCE	4,850.00
13/08/2025	Outset Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,028.70
13/08/2025	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
13/08/2025	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	14,424.46
13/08/2025	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	3,261.60
13/08/2025	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	393.70
13/08/2025	Sea17 Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,400.00
13/08/2025	Sea17 Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,050.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
13/08/2025	South East London Chamber of Commerce	EJP MANAGEMENT	ECONOMY, JOBS, AND PARTNERSHIPS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	5,500.00
13/08/2025	Holex National Office	ALL: STAFF DEVELOPMENT	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	1,180.00
13/08/2025	Dv-Act Ltd	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	1,974.00
13/08/2025	Lextox	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	464.00
13/08/2025	Lextox	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	293.90
13/08/2025	Bromley Signs Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	285.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,061.57
13/08/2025	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	17,631.25
13/08/2025	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	76,100.00
13/08/2025	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,823.60
13/08/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	33,111.28
13/08/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	30,403.90
13/08/2025	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,587.50
13/08/2025	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	38,827.20
13/08/2025	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	95,730.24
13/08/2025	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	15,887.50
13/08/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	97,134.01
13/08/2025	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	24,135.00
13/08/2025	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	1,860.00
13/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	19,500.00
13/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,471.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,545.68
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,180.65
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,858.12
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,632.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,967.05
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,220.28
13/08/2025	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,823.86
13/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,532.14
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
13/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,764.29
13/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	24,465.69
13/08/2025	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	4,850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	PTSG Electrical Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	7,867.24
13/08/2025	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	3,031.50
13/08/2025	Lextox	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	418.50
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,684.40
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	16,292.98
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	541.85
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,576.95
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	20,757.70
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,097.80
13/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,627.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	London & Quadrant Housing Trust	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	350.85
13/08/2025	London & Quadrant Housing Trust	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	326.40
13/08/2025	London & Quadrant Housing Trust	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	360.24
13/08/2025	London & Quadrant Housing Trust	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	350.85
13/08/2025	London & Quadrant Housing Trust	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	326.40
13/08/2025	London & Quadrant Housing Trust	HOUSING ACQUISITION PROGRAMME STOCK	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	326.40
13/08/2025	Redacted	CIVIC EVENTS	CORP. PROV: GENERAL	STAFF TRAINING AND DEVELOPMENT	500.00
13/08/2025	Rainbow Fostering Services Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	1,723.99
13/08/2025	Rainbow Fostering Services Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	1,804.29
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	558.20
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	2,467.10
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	560.08
13/08/2025	D-TRIUMPH CARE SERVICES	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	1,610.00
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	4,282.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	2,443.80
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	385.40
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	8,117.20
13/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	1,128.40
13/08/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	104,474.23
13/08/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00
13/08/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68
13/08/2025	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,464.00
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,153.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,218.22
13/08/2025	Beitel Care Services Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	4,428.57
13/08/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	9,650.00
13/08/2025	Pirtek Greenwich	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	318.98
14/08/2025	Inspire Contract Services Ltd	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,100.00
14/08/2025	Amber Construction Services Ltd	2024- BRINDISHE MANOR WINDOWS, TOILETS AND ROOF	CAPITAL	ASSETS UNDER CONSTRUCTION COST	60,037.69
14/08/2025	Drainsmart	2025 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,350.00
14/08/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
14/08/2025	Social Life	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,512.50
14/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	82,166.86
14/08/2025	Accessible Solutions Limited	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,715.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	74,316.40
14/08/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	380,979.25
14/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	396,119.08
14/08/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,553.68
14/08/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	97,873.65
14/08/2025	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	100,689.86
14/08/2025	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	57,185.98
14/08/2025	Redacted	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,362.50
14/08/2025	Redacted	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,362.50
14/08/2025	Redacted	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,362.50
14/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,333.08
14/08/2025	Masons Kitchen	MATERNITY VOICES PARTNERSHIP	OBESITY	CATERING AND VENDING SUPPLIES	422.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Avocet Service Limited - Redacted	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	COMPENSATION PAYMENTS	960.00
14/08/2025	Redacted	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	CONSULTANCY FEES	7,625.00
14/08/2025	4-5 Gray's Inn Square	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
14/08/2025	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	9,450.00
14/08/2025	New Court Chambers	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
14/08/2025	Bright Hygiene Management (London) Limited	EMU: CATERING	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	635.00
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	726.99
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,850.52
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,674.28
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	771.05
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
14/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
14/08/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
14/08/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	440.60
14/08/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,291.12
14/08/2025	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	221,578.63
14/08/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,364.90
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	The Royal Borough of Greenwich	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	FACILITIES MANAGEMENT	20,000.00
14/08/2025	British Telecommunications PLC	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	709.29
14/08/2025	British Telecommunications PLC	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	21,328.04
14/08/2025	British Telecommunications PLC	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	62,455.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	406.64
14/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,113.84
14/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,113.84
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	267.68
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	286.80
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	630.96
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	372.84
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	573.60
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	573.60
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.06
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.04
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.06
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.04
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	477.96
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.06
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	724.45
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	341.40
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	341.40
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	637.28
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	715.12
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	477.96
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.32
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.06
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	614.52
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	477.96
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	318.64
14/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	409.68
14/08/2025	Oracle Corporation UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	2,950.00
14/08/2025	Oracle Corporation UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	273.09
14/08/2025	Baugh Deliveries Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INSTALLATION, REMOVALS & STORAGE	630.00
14/08/2025	Baugh Deliveries Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INSTALLATION, REMOVALS & STORAGE	350.00
14/08/2025	Baugh Deliveries Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INSTALLATION, REMOVALS & STORAGE	915.00
14/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	792.10
14/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,252.60
14/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	523.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,044.90
14/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	573.50
14/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	600.00
14/08/2025	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	520.00
14/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	3,852.50
14/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	3,803.50
14/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	43,811.38
14/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	27,065.23
14/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	106,642.33
14/08/2025	Adelaide Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
14/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,000.00
14/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,336.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,753.60
14/08/2025	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,307.14
14/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,597.11
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-688.82
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	14,953.98
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	544,131.63
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	388,266.95
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	43,547.56
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,430,766.29
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,087,594.87
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-5,626.33
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-453.29
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,021.23
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	54,890.88
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,551,118.57
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,136,697.82
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	365.00
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	7,005.00
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	2,714.00
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-749.79
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-21,228.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-52,541.03
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	4,370.00
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	72,117.00
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	73,973.00
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-5,673.92
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-559.28
14/08/2025	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-320.20
14/08/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	994,150.28
14/08/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-598.80
14/08/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,159.60
14/08/2025	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-750.52
14/08/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	361.00
14/08/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	53,044.00
14/08/2025	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	34,171.00
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,408.93
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,864.88
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,609.00
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,206.75
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,490.15
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,510.04
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.67
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	401.80
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	339.48
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	358.01
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	365.17
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	387.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	387.86
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.66
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.66
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	350.96
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	504.20
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	504.20
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	414.00
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	695.92
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	473.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	445.32
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	428.01
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	436.59
14/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	759.24
14/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	969.15
14/08/2025	Great Batch Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	PRINTING	1,007.35
14/08/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,395.85
14/08/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,595.00
14/08/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,931.52
14/08/2025	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,508.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	The Greenleaf Trust / Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	12,777.78
14/08/2025	Redacted	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	9,113.42
14/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	389.53
14/08/2025	Redacted	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,903.34
14/08/2025	Redacted	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,373.94
14/08/2025	Cablesheer Asbestos Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,342.87
14/08/2025	Gilmartins Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	17,840.14
14/08/2025	Future Men	SFL - PARENTING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	27,376.00
14/08/2025	City Borough Housing Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,408.00
14/08/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	803.17
14/08/2025	Redacted	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1,080.00
14/08/2025	Switch Hospitality Management	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,364.18
14/08/2025	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	153,294.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,402.00
14/08/2025	NABMA	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	1,260.00
14/08/2025	Northern Kilns Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	7,680.00
14/08/2025	Lextox	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	1,182.40
14/08/2025	Young Lewisham Project	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	1,372.32
14/08/2025	Young Lewisham Project	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	1,372.32
14/08/2025	Young Lewisham Project	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	1,372.32
14/08/2025	Aston Pearl Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	3,432.50
14/08/2025	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	Multi-Agency Child Protection Service	RENTS PAYABLE	5,220.00
14/08/2025	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,685.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,808.75
14/08/2025	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,741.43
14/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,725.15
14/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,312.03
14/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,736.86
14/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	260,468.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,449.67
14/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
14/08/2025	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00
14/08/2025	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	369.00
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,555.06
14/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,858.10
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	543.24
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	372.52
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,014.72
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,882.64
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	604.18
14/08/2025	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	652.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Smart Sec Solutions Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	SECURITY OF PREMISES	4,364.66
14/08/2025	Sundry Suppliers	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	3,092.04
14/08/2025	Data Cars incorporating Handicars	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	390.50
14/08/2025	The Royal Borough of Greenwich	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,490,500.00
14/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,361.14
14/08/2025	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
14/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,462.95
14/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,086.00
14/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,652.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
14/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,456.30
14/08/2025	Precious Homes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,424.17
14/08/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	30,653.38
14/08/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	2,744.00
14/08/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	310.00
14/08/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	974.14
15/08/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING Service	ADDITIONAL SUPPORT - PLACEMENT STABILITY	585.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,082.55
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	272.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	383.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	535.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	288.77
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	453.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	586.19
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	802.10
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	362.55
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	422.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,153.95
15/08/2025	The Royal Borough of Greenwich	REGISTRARS	CORPORATE CUSTOMER RELATIONS	ARCHIVING AND STORAGE	2,500.00
15/08/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	ARTS AND LEISURE SERVICES	10,620.05
15/08/2025	McBains Limited	2025 - CHELWOOD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	59,820.29
15/08/2025	Cablesheer Asbestos Ltd	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,999.61
15/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	209,492.48
15/08/2025	Mulalley & Co Ltd	DECENT HOMES - NORTH 2023/24	CAPITAL	ASSETS UNDER CONSTRUCTION COST	53,734.27
15/08/2025	Dolphin Lifts	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,607.00
15/08/2025	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,835.00
15/08/2025	MC Technicians Ltd	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,100.00
15/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	323,882.36
15/08/2025	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	BIRTHDAY & FESTIVITY ALLOWANCES	335.00
15/08/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,633.00
15/08/2025	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,895.71
15/08/2025	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	-2,895.71
15/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,031.15
15/08/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,144.91
15/08/2025	Bevan Brittan LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	7,162.00
15/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	260.00
15/08/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	649.92
15/08/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2,194.40
15/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	58,688.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
15/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	490.00
15/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	466.08
15/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
15/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
15/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
15/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	310.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	466.08
15/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,141.56
15/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,252.72
15/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,757.51
15/08/2025	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	388.40
15/08/2025	LJB Security Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	FACILITIES MANAGEMENT	2,980.00
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,250.00
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	548.60
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,841.11
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	720.00
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.88
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
15/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,050.00
15/08/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,463.71
15/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	-21,023.11
15/08/2025	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	29,163.49
15/08/2025	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,944.06
15/08/2025	Little Stars Preschool Library	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	800.00
15/08/2025	Lewisham Irish Community Centre	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	660.00
15/08/2025	Phoenix Futures	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	60,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Kairos Community Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,079.70
15/08/2025	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,064.14
15/08/2025	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02
15/08/2025	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02
15/08/2025	Redacted	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02
15/08/2025	The Nelson Trust	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,198.33
15/08/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	571.43
15/08/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
15/08/2025	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	81,351.94
15/08/2025	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	10,810.50
15/08/2025	Project Centre	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	3,332.30
15/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	770.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4,777.50
15/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INCOME MAINTENANCE	1,273.46
15/08/2025	Julia Hughes Ltd	FOSTERING SERVICE	CARE RESOURCES Service	INDEPENDENT ASSESSMENT	1,152.50
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,809.90
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	765.80
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,316.40
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,206.80
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	690.40
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	516.10
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,458.10
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	877.50
15/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	631.10
15/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM DEATH GRANTS	1,989.02
15/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,871.43
15/08/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	13,586.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,291.29
15/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
15/08/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,492.86
15/08/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,590.34
15/08/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,985.93
15/08/2025	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,590.34
15/08/2025	Animal Days Out	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
15/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
15/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
15/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	566.64
15/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
15/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
15/08/2025	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	794,561.21
15/08/2025	Lewisham Schools for the Future SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	873,280.64
15/08/2025	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	291,326.90
15/08/2025	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	SGM ESTATE COMPLIANCE	PFI AND PPP SCHEMES	429,766.07
15/08/2025	Impress Print Services Limited	BROCKLEY PFI	STRATEGIC HOUSING - HRA	PRINTING	820.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	18,334.15
15/08/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,790.71
15/08/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,348.96
15/08/2025	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,491.43
15/08/2025	Foster Care Link	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,116.00
15/08/2025	Foster Care Link	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,253.20
15/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
15/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	965.78
15/08/2025	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	252,695.33
15/08/2025	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	8,703.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
15/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
15/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
15/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	340.88
15/08/2025	Foreshaw Building Services Ltd	ACCESS, INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	649.00
15/08/2025	Posturite (UK) Ltd	ADULT SOCIAL CARE & HEALTH GATEWAY	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	688.00
15/08/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	4,700.00
15/08/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	10,575.00
15/08/2025	WF Education t/a Demco Europe	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	970.00
15/08/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	330.00
15/08/2025	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	770.00
15/08/2025	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	J D Fordjour Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
15/08/2025	Libra Partnership nLtd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,170.00
15/08/2025	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	500.00
15/08/2025	Masher Brothers Ltd	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	R & M VOIDS	7,824.37
15/08/2025	Masher Brothers Ltd	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	4,041.81
15/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	21,005.26
15/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	10,789.18
15/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M VOIDS	8,126.16
15/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	350.00
15/08/2025	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	35,904.42
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

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15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

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15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

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15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	11,388.82
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	2,800.00
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	-2,560.57
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	-4,481.00
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	-4,481.00
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	2,986.28
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	5,226.00
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	5,226.00
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	5,226.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	5,226.00
15/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	1,920.00
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,464.17
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,764.50
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,241.25
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,649.84
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,665.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,955.28
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,252.61
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,082.51
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,965.66
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,423.47
15/08/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,614.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,629.54
15/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,321.43
15/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,613.71
15/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	24,465.69
15/08/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	1,440.42
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	300.00
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	3,490.00
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,200.00
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	331.25
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	3,837.88
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,967.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	7,962.48
15/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,765.34
15/08/2025	Social Care London Ltd	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	SECTION 17 - ACCOMMODATION & HOUSING	2,590.71
15/08/2025	Social Care London Ltd	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	SECTION 17 - ACCOMMODATION & HOUSING	2,989.29
15/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	8,380.50
15/08/2025	Springboard Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,556.15
15/08/2025	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,257.28
15/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,486.00
15/08/2025	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
15/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SETTING UP HOME GRANT	545.52
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	869.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	620.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.10
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.59
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	439.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	491.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	508.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	503.10
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	509.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	310.00
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	400.10
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	347.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.59
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	272.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	288.39
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	505.06
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	469.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	575.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	470.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	380.28
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	784.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	973.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	921.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	323.36
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
15/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
15/08/2025	Seashell Trust	SENSORY SUPPORT SERVICE	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	STAFF TRAINING AND DEVELOPMENT	4,100.00
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,349.21
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,209.54
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,682.17
15/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	664.00
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,233.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,162.00
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,219.82
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,544.51
15/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,557.70
15/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
15/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	355.00
15/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
15/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
15/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
15/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	610.00
15/08/2025	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,621.62
15/08/2025	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	18,432.35
15/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,582.50
15/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	2,795.24
15/08/2025	Thames Water Utilities Ltd	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	916.11
15/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	YOUNG PERSON SAVINGS	2,314.29
15/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	YOUNG PERSON SAVINGS	667.86
18/08/2025	Colours Building Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	191,251.04
18/08/2025	Freeway Lift Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,545.00
18/08/2025	Freeway Lift Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,745.00
18/08/2025	Higher Elevation Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,215.00
18/08/2025	CLC Contractors Limited	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	92,248.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Project Centre	LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, LEE TERRACEce	CAPITAL	ASSETS UNDER CONSTRUCTION COST	570.00
18/08/2025	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,998.40
18/08/2025	Project Centre	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,950.00
18/08/2025	Neilcott Construction Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	500,638.23
18/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,182.16
18/08/2025	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	6,216.60
18/08/2025	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,345.16
18/08/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	633.18
18/08/2025	Safeguard Pest Control and Environmental Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	306.11
18/08/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING Service	CLIENT TRAVEL- TAXIS & OTHER	2,400.00
18/08/2025	Fostering For You Ltd	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING Service	CLIENT TRAVEL- TAXIS & OTHER	3,150.00
18/08/2025	Bunzl Outsourcing Services Ltd t/a Redacted	RECYCLING	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	693.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Dependability Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	CONSULTANCY FEES	3,100.00
18/08/2025	London Borough of Camden	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	CONSULTANCY FEES	2,750.00
18/08/2025	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	HEAD OF INTEGRATED SERVICES FOR SEND	DIRECT PAYMENTS	3,325.86
18/08/2025	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	7,734.14
18/08/2025	UK Power Networks (Operations) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	1,716.93
18/08/2025	Enventure Research Ltd	COMMUNICATIONS & MARKETING	COMMUNICATIONS	EVENTS	12,525.00
18/08/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,960.00
18/08/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	282.86
18/08/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
18/08/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
18/08/2025	Redacted	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	350.00
18/08/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	600,175.55
18/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	267.68
18/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	831.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	592.72
18/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	267.68
18/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	611.84
18/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	616.95
18/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,945.62
18/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	739.06
18/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	966.80
18/08/2025	Capita Business Services Ltd	ICT & BUSINESS SERVICES IMPROVEMENT HRA	FINANCE AND TECHNOLOGY - HRA	ICT MANTENANCE & SUPPORT COSTS	87,604.18
18/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	687.70
18/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,604.00
18/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,566.70
18/08/2025	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	264.00
18/08/2025	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,260.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,276.03
18/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,232.80
18/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,232.80
18/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,045.71
18/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,185.14
18/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,169.67
18/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	477.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Banner Group Limited	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	OFFICE STATIONERY	521.76
18/08/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
18/08/2025	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,237.40
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,168.40
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,240.00
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	931.50
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,199.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,216.60
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.65
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,282.20
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	376.02
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,269.70
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	973.28
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	762.36
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	979.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	737.07
18/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,240.00
18/08/2025	CRIME CONCERN UK	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,300.00
18/08/2025	Steps Ahead Living Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,792.00
18/08/2025	Westminster City Council	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	PRIVATE CONTRACTORS PAYMENT - OTHER	5,775.00
18/08/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	14,398.83
18/08/2025	The Bell Brush Company	STREET CLEANSING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	556.00
18/08/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	20,000.00
18/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	379.08
18/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
18/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	379.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	379.08
18/08/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	5,653.00
18/08/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	7,010.00
18/08/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	27,444.79
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	3,500.00
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	9,100.00
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	4,200.00
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	700.00
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	2,240.00
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	22,480.22
18/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	22,480.22
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,955.18
18/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	26,799.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
18/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	26,183.52
18/08/2025	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
18/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	515.12
18/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	401.44
18/08/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
18/08/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
18/08/2025	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	5,233.46
18/08/2025	First Port Bespoke Property Services Limited	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SERVICE CHARGES	1,863.45
18/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	1,824.00
18/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	3,105.00
18/08/2025	Network Ventures Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	4,890.00
18/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,718.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,866.41
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-14,465.10
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,251.47
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,701.74
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,564.96
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,952.10
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,580.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	London & Quadrant Housing Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,580.12
18/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,304.00
18/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	120,861.53
18/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	198,917.79
18/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	29,136.17
18/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	9,612.56
18/08/2025	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	264.75
18/08/2025	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	295.99
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	569.75
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	713.45
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,807.44
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	344.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	995.21
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	344.33
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,575.27
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	634.84
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	461.49
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	661.41
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	926.13
18/08/2025	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	817.83
18/08/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,305.76
18/08/2025	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	1,308.28
18/08/2025	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	1,685.26
18/08/2025	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	4,792.98
18/08/2025	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	4,726.50
18/08/2025	Castle Water	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	3,170.06

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	SE Magazines	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	520.00
19/08/2025	Newsquest (London) Ltd	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	1,101.10
19/08/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	760.76
19/08/2025	McBains Limited	2025 - DEPTFORD PARK R.B	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,797.00
19/08/2025	SLR Consulting Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,936.00
19/08/2025	SLR Consulting Limited	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,564.00
19/08/2025	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,260.00
19/08/2025	Mulalley & Co Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	49,556.73
19/08/2025	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	24,633.55
19/08/2025	Pennington Choices Ltd	LAUNDRY EQUIPMENT – CAPITAL 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,123.81
19/08/2025	Great Batch Ltd	LIP – CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,369.80
19/08/2025	Great Batch Ltd	LIP – MICRO MOBILITY PARKING, DOCKLESS PARKING BAYS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,281.00
19/08/2025	Syntonic Kitchen Technicians Limited	RIVERSIDE YOUTH CLUB DEVELOPMENT PROJECT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,218.47
19/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,501.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Fieldfisher	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	15,500.00
19/08/2025	3663 (BFS Group Ltd)	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CATERING AND VENDING SUPPLIES	525.68
19/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	CHILD ARRANGEMENTS ORDERS	1,218.00
19/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	CHILD ARRANGEMENTS ORDERS	250.04
19/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	CHILD ARRANGEMENTS ORDERS	496.00
19/08/2025	Drive Forward Foundation	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	25,000.00
19/08/2025	Blue Garage Ltd	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	50,000.00
19/08/2025	4-5 Gray's Inn Square	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,350.00
19/08/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
19/08/2025	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00
19/08/2025	Julia Hughes Ltd	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	1,380.40
19/08/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	541.52
19/08/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	755.83
19/08/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	1,938.00
19/08/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	875.00
19/08/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	875.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	The Anchor SENDfriendly Limited	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	700.00
19/08/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,659.12
19/08/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,923.69
19/08/2025	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,079.11
19/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	26,215.86
19/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,624.31
19/08/2025	Calvic Enterprises Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	15,597.96
19/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
19/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CHILDREN LOOKED AFTER COSTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,032.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,840.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	961.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,032.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,746.69
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,730.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,069.54
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,138.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,370.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,780.32
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	836.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,542.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,404.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,147.54
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,678.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,176.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,219.54
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,218.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,788.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,420.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,404.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,218.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,824.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	913.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,928.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,131.54
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,748.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,016.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	912.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,500.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	818.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	913.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,569.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,218.00
19/08/2025	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,200.00
19/08/2025	Diadems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,377.80
19/08/2025	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	590.75
19/08/2025	Redacted	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,613.75
19/08/2025	Redacted	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	902.00
19/08/2025	Redacted	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	399.75
19/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,006.00
19/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,006.00
19/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,285.02
19/08/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	364.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	2,392.04
19/08/2025	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	5,497.72
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,024.10
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	747.80
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	361.60
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	884.00
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	885.50
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	739.60
19/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	506.00
19/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,000.00
19/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,021.00
19/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	5,528.50
19/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,350.00
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,214.29
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,321.43
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,512.36
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,735.96
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,253.72
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,599.00
19/08/2025	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,491.75
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,592.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,600.00
19/08/2025	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,700.00
19/08/2025	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,452.00
19/08/2025	Barnes Wallis Day Nusery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,484.80
19/08/2025	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	800.00
19/08/2025	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	435.60
19/08/2025	Little Elms Daycare Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	387.20
19/08/2025	Sankofa Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,484.80
19/08/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	60,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	50,000.00
19/08/2025	Chesterton Education Limited t/a Bruern Abbey Senior School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,952.50
19/08/2025	Rochester Independent College Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,800.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	552.51
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,230.40
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,020.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,264.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	930.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	366.63
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	930.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,250.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	701.04
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	601.34
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	584.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,230.40
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	915.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,230.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,240.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	876.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	969.15
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,280.20
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	489.52
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,025.76
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	775.32
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.42
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	566.64
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,040.48
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	731.52
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	914.40
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,240.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,188.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,216.60
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	734.28
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	969.15
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	922.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	566.64
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,255.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,300.60
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,218.20
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	952.50
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	611.90
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	969.15
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	978.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,298.16
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	566.64
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,188.14
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,255.30
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.85
19/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	367.14
19/08/2025	Write-Trak Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,219.40
19/08/2025	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,180.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Ansacare Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,985.72
19/08/2025	Ascent Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,662.23
19/08/2025	By the Bridge	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,535.72
19/08/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	17,611.20
19/08/2025	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,984.75
19/08/2025	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,849.29
19/08/2025	Choice Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,278.56
19/08/2025	Compass Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.10
19/08/2025	Compass Fostering London Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,169.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Credo Care	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,283.01
19/08/2025	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,608.14
19/08/2025	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	21,307.15
19/08/2025	First Steps Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	12,765.73
19/08/2025	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,729.74
19/08/2025	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,919.14
19/08/2025	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,850.87
19/08/2025	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,679.90
19/08/2025	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,314.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,171.58
19/08/2025	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	28,748.66
19/08/2025	Kent Homefinding & Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,485.02
19/08/2025	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,044.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,728.72
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,385.80
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,428.70
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,380.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,885.80
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,526.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.66
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,048.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,742.99
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,428.70
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,380.00
19/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
19/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,100.00
19/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
19/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-517.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,531.29
19/08/2025	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	27,717.73
19/08/2025	Orange Grove Fostercare Limited	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	26,774.22
19/08/2025	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,742.86
19/08/2025	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,971.44
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,778.65
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,285.72
19/08/2025	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,154.30
19/08/2025	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,476.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Shine Fostering Limited	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,317.86
19/08/2025	TACT	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	45,301.87
19/08/2025	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,502.86
19/08/2025	Redacted	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
19/08/2025	Redacted	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,350.00
19/08/2025	Ballers Sports Coaching LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,050.00
19/08/2025	Ballers Sports Coaching LTD	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,200.00
19/08/2025	Empowr CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	340.00
19/08/2025	Kids Vogue Stars	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,000.00
19/08/2025	Kids Vogue Stars	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	My 2nd Chance	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,000.00
19/08/2025	My 2nd Chance	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00
19/08/2025	My 2nd Chance	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	9,600.00
19/08/2025	Sea17 Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	12,150.00
19/08/2025	Croner-i Limited	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	2,598.00
19/08/2025	Copyright Licensing Agency	ALL: STAFF DEVELOPMENT	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	1,558.29
19/08/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,648.75
19/08/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	7,050.00
19/08/2025	CIPFA	FINANCIAL SERVICES	HEADS OF FINANCE	PROFESSIONAL SERVICES	253.35
19/08/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	37,216.87
19/08/2025	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	5,885.00
19/08/2025	Chartwells	EMU: CATERING	EDUCATION CATERING	REFRESHMENTS AND CATERING	314,074.43
19/08/2025	Gani Property Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,765.00
19/08/2025	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	110,648.10
19/08/2025	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,886.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	78,938.40
19/08/2025	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	77,057.60
19/08/2025	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,861.86
19/08/2025	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,697.80
19/08/2025	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,852.12
19/08/2025	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,695.60
19/08/2025	Stepping Stones Resettlement Unit Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,852.12
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	-139,270.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	68,495.23
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	70,778.41
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	32,651.33
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	47,127.15
19/08/2025	Acorn Care & Educational Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	23,550.22
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	28,511.14
19/08/2025	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	52,301.52
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	19,050.24
19/08/2025	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	31,409.65
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	9,672.14
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	18,000.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	18,600.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	24,135.72
19/08/2025	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	94,771.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	74,820.73
19/08/2025	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	-87,107.15
19/08/2025	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	41,551.07
19/08/2025	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	40,210.72
19/08/2025	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	41,551.07
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	25,899.42
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	22,966.52
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	17,571.44
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	37,510.00
19/08/2025	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	78,607.15
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	57,401.07
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	24,000.00
19/08/2025	Kennedy and Elliott Partnership LLP	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	53,940.14
19/08/2025	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	22,120.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Medirite	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	194,033.92
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	50,571.72
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	137,307.90
19/08/2025	One One Coco	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	15,771.43
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	9,000.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	264,432.85
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	32,762.57
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	24,490.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	28,785.72
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	21,257.15
19/08/2025	Serene Surroundings Ltd	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	37,628.47
19/08/2025	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	14,501.14
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	84,464.94
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	19,884.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,685.84
19/08/2025	Lorven Housing Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,245.84
19/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	617.97
19/08/2025	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,319.73
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,715.57
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,099.41
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,875.34
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,377.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Signature Health and Living Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
19/08/2025	Redacted	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING PARTNERSHIP	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	816.67
19/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	627.60
19/08/2025	Little Elms Daycare Nursery	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	454.32
19/08/2025	Dwelling Places Homes	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	28,884.92
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	21,392.84
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	37,876.56
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	10,734.16
19/08/2025	LCT Ltd	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	41,736.63
19/08/2025	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	30,521.71
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	4,320.00
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	58,331.52
19/08/2025	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	21,112.30
19/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	4,989.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Silver Birch Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	33,160.01
19/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	4,200.00
19/08/2025	Barnardo's	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,771.34
19/08/2025	Barnardo's	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,714.20
19/08/2025	Barnardo's	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,771.34
19/08/2025	JGP Resourcing Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	STAFF RECRUITMENT COSTS	1,270.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	1,240.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	581.04
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	-400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	1,572.57
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	960.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	581.04
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	1,077.29
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	781.04
19/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	620.00
19/08/2025	Swan Family Centres Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	318.00
19/08/2025	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	282,252.57
19/08/2025	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,075.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
19/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
19/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,522.84
19/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,971.66
19/08/2025	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	SURVEYS	294.38
19/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	6,746.26
19/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,332.10
19/08/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	975.60
20/08/2025	Wilks Head & Eve LLP	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	10,528.00
20/08/2025	Wilks Head & Eve LLP	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	13,056.00
20/08/2025	Hindwoods Ltd	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	1,750.00
20/08/2025	South London & Maudsley Nhs Trust	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	AGENCY STAFF	6,931.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Control Electrical Engineers Ltd	2023 - DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	79,056.99
20/08/2025	Control Electrical Engineers Ltd	2023 - DOWNDERRY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	202,809.02
20/08/2025	Affinity Fire Engineering	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,050.00
20/08/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
20/08/2025	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	665.00
20/08/2025	Arrows Removals of London Ltd	HOLBEACH OFFICE DECANT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,444.00
20/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
20/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
20/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
20/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	330,169.37
20/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	367,658.40
20/08/2025	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,864.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	457.50
20/08/2025	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,969.00
20/08/2025	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,771.31
20/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	505.74
20/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	525.94
20/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	275.49
20/08/2025	T Loughman & Co Ltd	ASSETS IN TRANSITION	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	12,575.35
20/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80
20/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,006.14
20/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,202.46
20/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,628.12
20/08/2025	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
20/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
20/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,995.00
20/08/2025	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00
20/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	283.62
20/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	543.60
20/08/2025	Redacted	SMALL BUSINESS SUPPORT	ARCHIVE - HOUSING, REGENERATION & PUBLIC REALMARCHIVE - HOUSING, ENVIRONMENT & REGENERATION	DESIGN AND PHOTOGRAPHIC COSTS	300.00
20/08/2025	Gentle Us CIC	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	DESIGN AND PHOTOGRAPHIC COSTS	2,200.00
20/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,353.80
20/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,353.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,353.80
20/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,353.80
20/08/2025	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	264.55
20/08/2025	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	251,431.96
20/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,000.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,850.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,350.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	950.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,100.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	450.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	300.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,067.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,800.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	750.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,150.00
20/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
20/08/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,544.74
20/08/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,150.88
20/08/2025	Tudor (UK) Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	261.22
20/08/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	13,518.00
20/08/2025	Single Homeless Project	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	107,014.25
20/08/2025	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	65,045.50
20/08/2025	Single Homeless Project	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	95,743.20
20/08/2025	Single Homeless Project	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	146,342.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
20/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	585.29
20/08/2025	New Dawn Healthcare & Employment Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,040.00
20/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	592.72
20/08/2025	VerseOne Group Limited	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	496.40
20/08/2025	VerseOne Group Limited	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	1,752.03
20/08/2025	VerseOne Group Limited	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	589.60
20/08/2025	Knowledge Academy Ltd	DIGITAL PROJECTS	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	1,700.00
20/08/2025	Telsolutions Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	363.40
20/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,877.20
20/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	561.30
20/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,484.60
20/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	317.40
20/08/2025	Birketts LLP	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	LEGAL FEES	1,511.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Birketts LLP	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	LEGAL FEES	1,500.00
20/08/2025	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
20/08/2025	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,200.00
20/08/2025	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,416.00
20/08/2025	Fleet Tutors	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,622.00
20/08/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,275.00
20/08/2025	In-ToTo-Ed	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,275.00
20/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
20/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	508.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	664.95
20/08/2025	Roots 4 Learning CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,650.00
20/08/2025	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,552.33
20/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,210.36
20/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,764.29
20/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
20/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,816.03
20/08/2025	Ball For All	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00
20/08/2025	Housing Connections Limited	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	558.69
20/08/2025	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	1,540.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MINOR WORKS	23,722.57
20/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	52,252.71
20/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	25,353.57
20/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	15,597.29
20/08/2025	Bramley Health Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,007.79
20/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,042.95
20/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,474.10
20/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,318.70
20/08/2025	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,039.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Viking Office UK Limited	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	270.72
20/08/2025	One To One Office Solutions Ltd	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	905.00
20/08/2025	One To One Office Solutions Ltd	PREVENTION AND INCLUSION TEAM (PIT)	PREVENTION AND INCLUSION	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,382.80
20/08/2025	One To One Office Solutions Ltd	SFL - FH TRANSFORMATION (CAPITAL)	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,984.00
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	532.58
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,473.93
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,184.00
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,184.00
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,181.79
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,026.52
20/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,026.52
20/08/2025	D&B Academy of Performing Arts LTD	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	276.00
20/08/2025	Infero Training Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	1,718.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Access UK Limited	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	197,543.35
20/08/2025	Compass Fostering London Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	3,678.46
20/08/2025	Causeway Technologies Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	12,118.24
20/08/2025	Agilysis	TFL ROAD SAFETY YOUTH ETP	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	3,015.00
20/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	680.00
20/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	680.00
20/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	19,530.03
20/08/2025	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,387.26
20/08/2025	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,491.11
20/08/2025	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,357.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,710.00
20/08/2025	Ozumba Training & Consultancy Services Ltd T/A Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,406.71
20/08/2025	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	-428.57
20/08/2025	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	TELEPHONES - LAND LINES	1,026.10
20/08/2025	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	837.27
21/08/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING Service	ADDITIONAL SUPPORT - PLACEMENT STABILITY	720.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,082.55
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	272.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	535.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	288.77
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	453.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	586.19
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	802.10
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	362.55
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,153.95
21/08/2025	Levitt Bernstein Associates Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,632.00
21/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
21/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
21/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	325,026.99
21/08/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	162,716.37
21/08/2025	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,686.00
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	BIRTHDAY & FESTIVITY ALLOWANCES	2,459.28
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,533.75
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,411.05
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	11,460.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	319.02
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	306.75
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	417.18
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	920.25
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,257.68
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,337.44
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,834.37
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,779.15
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	588.96
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	269.94
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	687.12
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	392.64
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	993.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,061.36
21/08/2025	Permanent Futures Limited	ENHANCED PROJECT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	8,800.00
21/08/2025	Sundry Suppliers	BROCKLEY PFI	STRATEGIC HOUSING - HRA	COUNSEL FEES	12,365.00
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	260.00
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	874.29
21/08/2025	Bright Hygiene Management (London) Limited	EMU: CATERING	EDUCATION CATERING	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,714.71
21/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3,176.52
21/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,860.14
21/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	808.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,387.28
21/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	975.60
21/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	975.60
21/08/2025	Cansford Laboratories Limited	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	325.41
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	EDUCATION, EMPLOYMENT & TRAINING	500.00
21/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	459.00
21/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	594.00
21/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	432.00
21/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,470.00
21/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	750.00
21/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,250.00
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,550.00
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	378.57
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	794.40
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,750.00
21/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
21/08/2025	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	930.00
21/08/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	795.00
21/08/2025	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	670.00
21/08/2025	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	626.00
21/08/2025	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	380.00
21/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-870.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-1,168.57
21/08/2025	Christ the King College	EMU: HOUSEHOLD SUPPORT FUND	EDUCATION CATERING	GRANTS AND CONTRIBUTIONS	5,610.00
21/08/2025	Lewisham Local	HOUSEHOLD SUPPORT FUND	REVENUES AND BENEFITS	GRANTS AND CONTRIBUTIONS	92,000.00
21/08/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	11,550.00
21/08/2025	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY SERVICES	336.00
21/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,207.00
21/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,235.50
21/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,376.00
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INCOME MAINTENANCE	310.00
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INCOME MAINTENANCE	431.52
21/08/2025	Banner Group Limited	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	OFFICE STATIONERY	514.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Lewisham & Greenwich NHS Trust	LEWISHAM COMMUNITY THERAPY SERVICE	JOINT HEALTH & SOCIAL CARE SERVICES MANAGER THERAPIES	PAYMENT TO HEALTH AUTHORITIES	50,942.00
21/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	600.00
21/08/2025	Transport for London	SAFETY (OTHER ROADS)	HIGHWAYS AND STREETSCENE	PAYMENT TO OTHER LOCAL AUTHORITIES	72,508.03
21/08/2025	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,598.66
21/08/2025	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,672.88
21/08/2025	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,786.34
21/08/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,768.29
21/08/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,580.12
21/08/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,351.16
21/08/2025	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,351.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,907.16
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,563.65
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,805.00
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,804.87
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,201.68
21/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,395.00
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,385.80
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,526.00
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.66
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.66
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	386.72
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,034.21
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,314.33
21/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,609.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,087.14
21/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,131.09
21/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,846.17
21/08/2025	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,230.07
21/08/2025	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,915.90
21/08/2025	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,872.00
21/08/2025	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	4,471.35
21/08/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	1,489.55
21/08/2025	PENGUIN ONE	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	9,000.00
21/08/2025	The Standard Consultancy Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,125.00
21/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Climbing Tuition	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00
21/08/2025	Allen Lane Limited	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,648.75
21/08/2025	Sundry Suppliers	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	6,046.00
21/08/2025	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	1,682.93
21/08/2025	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,323.50
21/08/2025	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,733.70
21/08/2025	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	204,617.00
21/08/2025	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	196,620.00
21/08/2025	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,583.00
21/08/2025	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,730.00
21/08/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	88,136.00
21/08/2025	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	20,723.50
21/08/2025	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	43,004.22
21/08/2025	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	37,457.00
21/08/2025	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,987.00
21/08/2025	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,695.20
21/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	20,792.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,165.03
21/08/2025	Salvation Army	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	44,715.11
21/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	57,180.13
21/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	85,864.84
21/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	29,648.55
21/08/2025	Swallows	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	37,626.84
21/08/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,216.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	12,715.00
21/08/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	308.00
21/08/2025	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	752.00
21/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,473.93
21/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,518.76
21/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,006.14
21/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,238.26
21/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	798.39
21/08/2025	Steps Ahead Semi Independent Living LTD	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	SECTION 17 - ACCOMMODATION & HOUSING	4,285.00
21/08/2025	Steps Ahead Semi Independent Living LTD	Multi-Agency Child Protection Service Management	Multi-Agency Child Protection Service	SECTION 17 - ACCOMMODATION & HOUSING	4,428.00
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,316.50
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,346.00
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,490.50
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	472.00
21/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,180.00
21/08/2025	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	13,150.10
21/08/2025	National Fostering Agency	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,771.65
21/08/2025	Netpex Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	6,067.01
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	869.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	620.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.10
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	439.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	491.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	508.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	503.10
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	439.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	310.00
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	400.10
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	347.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	292.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	505.06
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	469.07
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	575.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	3,721.37
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	2,352.30
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	470.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	393.57
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	784.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	973.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	921.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	323.36
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45
21/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
21/08/2025	Fostering Support Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	STAYING PUT	2,989.33
21/08/2025	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	13,585.00
21/08/2025	Smart Transport Hub Ltd	TRAFFIC MANAGEMENT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	3,445.00
21/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	650.00
21/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	260.00
21/08/2025	Gresham Care Operations Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,114.88
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,056.51
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,056.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.31
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,108.64
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,524.96
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,132.51
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,718.46
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,278.60
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46
21/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
21/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	355.00
21/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
21/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
21/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
21/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	610.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
21/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	VACATION ACCOMMODATION COSTS	1,680.06
21/08/2025	Autosmart International Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	698.40
21/08/2025	Aztec Oils Southeast Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,400.00
21/08/2025	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,194.00
21/08/2025	Universal Tyre Co (Deptford) Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	402.72
21/08/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	428.40
21/08/2025	Lathams Recycling Centre Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	10,051.40
21/08/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	262.80
21/08/2025	Veolia Es Southwark Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	WASTE DISPOSAL	22,368.82
22/08/2025	Redacted	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING Service	ADDITIONAL SUPPORT - PLACEMENT STABILITY	900.00
22/08/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	1,281.28
22/08/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	680.68
22/08/2025	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	800.80
22/08/2025	Forge Leisure UK Limited	LS: SPORT AND LEISURE MANAGEMENT CLIENT SERVICES	LEISURE	ARTS AND LEISURE SERVICES	36,329.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	KJ Evans Electrical Ltd	LS: SPORT AND LEISURE MANAGEMENT CLIENT SERVICES	LEISURE	ARTS AND LEISURE SERVICES	34,390.00
22/08/2025	TLT LLP	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	850.00
22/08/2025	FM Conway Ltd	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	103,326.79
22/08/2025	United Living South Ltd	CONSULTANCY FEES / COSTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,295.00
22/08/2025	CField Construction Ltd	CREEKSIDE ACQUISITION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	35,000.00
22/08/2025	Smart Sec Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,410.00
22/08/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,220.40
22/08/2025	Savills (UK) Limited	STOCK CONDITION SURVEYS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	339,600.00
22/08/2025	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,498.50
22/08/2025	FM Conway Ltd	TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	119,822.32
22/08/2025	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,211.00
22/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,134.18
22/08/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	261.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	5 Essex Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,322.91
22/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
22/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
22/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
22/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
22/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
22/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
22/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
22/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
22/08/2025	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	474.05
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,697.73
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	949.72
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,232.38
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,085.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	2,275.37
22/08/2025	Farm Kennels	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	511.25
22/08/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	17,564.16
22/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
22/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	494.40
22/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,843.70
22/08/2025	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,389.60
22/08/2025	Choice Support	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	412.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Expert in Mind	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	561.60
22/08/2025	JACKSON RESOLUTIONS LTD	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	2,487.00
22/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	539.84
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	260.80
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	326.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	2,608.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	326.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	423.80
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	489.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	505.30
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	391.20
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	652.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	1,173.60
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	652.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	456.40
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	717.20
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	391.20
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	391.20
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	521.60
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	521.60
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	391.20
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	260.80
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	847.60
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	1,008.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	504.00
22/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	1,120.00
22/08/2025	London Borough of Croydon	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	13,235.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,124.00
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,808.00
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	360.00
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	567.00
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	960.00
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	270.00
22/08/2025	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,035.00
22/08/2025	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,132.50
22/08/2025	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,302.00
22/08/2025	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	718.75
22/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,881.00
22/08/2025	PAM Wellness Limited	BUSINESS SUPPORT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	HEALTH AND SAFETY SERVICES	1,166.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
22/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
22/08/2025	Penrose Housing Association	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.52
22/08/2025	Oracle Corporation UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	2,169.62
22/08/2025	Kogitas (MCPC) Limited	GREEN SCENE - ALLOTMENTS	PARKS AND OPEN SPACES	ICT MANTENANCE & SUPPORT COSTS	575.00
22/08/2025	Civica UK Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	793.73
22/08/2025	Civica UK Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	387.68
22/08/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	1,705.00
22/08/2025	Devonshires Solicitors	INCOME TEAM	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	721.50
22/08/2025	Johnson Austin Partnership LLP	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	450.00
22/08/2025	Johnson Austin Partnership LLP	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	375.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
22/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,748.00
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,025.10
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,125.50
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,296.35
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,296.35
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,096.43
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,207.14
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,700.00
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,900.00
22/08/2025	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,746.00
22/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,004.28
22/08/2025	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
22/08/2025	SiteClear Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Notting Hill Housing Trust	HOUSING OPTIONS G FUND	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	22,305.60
22/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
22/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
22/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
22/08/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	10,432.50
22/08/2025	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,419.75
22/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
22/08/2025	Coyle Personnel Plc	WINTER PRESSURES	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	1,750.00
22/08/2025	Korn Ferry Hay Group Ltd	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	PROFESSIONAL SERVICES	1,350.00
22/08/2025	Lextox	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	451.00
22/08/2025	UK Container Maintenance Ltd	RECYCLING	REFUSE COLLECTION SERVICE	RECYCLING	5,750.00
22/08/2025	SSI Schaefer Plastics UK Ltd	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	REFUSE CONTAINERS/LITTER BINS	17,568.00
22/08/2025	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	114,292.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Woodland Properties Management Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	234,902.50
22/08/2025	The Children's Trust	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	10,411.92
22/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
22/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,163.71
22/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,755.43
22/08/2025	Anchor Hanover Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,952.44
22/08/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,800.00
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08
22/08/2025	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,314.29
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,694.29
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,107.50
22/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,633.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,008.11
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.71
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,660.95
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,766.31
22/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	23,602.20
22/08/2025	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,850.00
22/08/2025	Videre Communications Solutions	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,017.82
22/08/2025	Videre Communications Solutions	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	8,908.77
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,493.58
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,697.50
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,223.20
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,656.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,406.25
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,475.64
22/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,713.21
22/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,086.00
22/08/2025	Smart Sec Solutions Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	SECURITY SERVICES (EXCLUDING PREMISES)	752.00
22/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	10,602.85
22/08/2025	Kites Childrens Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,989.29
22/08/2025	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	13,884.94
22/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,952.60
22/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
22/08/2025	Salisbury Support 4 Autism Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,890.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
22/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
22/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	111,550.47
22/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	104,408.49
22/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	185,961.62
22/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	60,936.99
22/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	4,347.89
22/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,154.12
22/08/2025	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	421.20
26/08/2025	Higher Elevation Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,850.00
26/08/2025	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,850.00
26/08/2025	South East London Arts Network	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	364.00
26/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,897.99
26/08/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	489.30
26/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	375.00
26/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
26/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
26/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
26/08/2025	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,762.40
26/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,607.82
26/08/2025	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4,034.22
26/08/2025	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	DOMESTIC GOODS	782.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	POLLUTION SOLUTION HOLDINGS LIMITED	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	6,000.00
26/08/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,118.72
26/08/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,442.56
26/08/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,413.12
26/08/2025	McLean Public Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	18,392.64
26/08/2025	Penna Plc	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	726.78
26/08/2025	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	265.20
26/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,399.75
26/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	350.00
26/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,700.00
26/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,560.82
26/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,465.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,100.00
26/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,712.65
26/08/2025	Hydro-X Air Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,507.23
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	302.09
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	456.22
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	401.42
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	528.15
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	528.15
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	329.49
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	480.19
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	682.28
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	692.55
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	374.02
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	648.71
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	298.66
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	302.09
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	326.06
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	682.28
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	452.79
26/08/2025	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	682.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Gaff Cafe Ltd	UKSPF COMMUNITIES & PLACE	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	10,000.00
26/08/2025	TWMC Property Ltd	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	10,000.00
26/08/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92
26/08/2025	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	48,980.92
26/08/2025	Association of Directors of Public Health	PUBLIC MENTAL HEALTH INFORMATION	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	5,600.00
26/08/2025	Redacted	SUPP PEOPLE: GENERIC SUPPORT	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	500.00
26/08/2025	Healthcare Professionals Recruitment Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,652.00
26/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
26/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,735.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
26/08/2025	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
26/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,543,245.39
26/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,478,987.28
26/08/2025	Westminster Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,104,358.60
26/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,179,190.74
26/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,000.00
26/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,015.44
26/08/2025	Itelligence Business Solutions(Uk) Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	4,950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	3,344.72
26/08/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,830.25
26/08/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	989.00
26/08/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	768.00
26/08/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	307.20
26/08/2025	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	855.76
26/08/2025	Redacted	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	326.50
26/08/2025	NHS SOUTH EAST LONDON ICB	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO HEALTH AUTHORITIES	38,340.09
26/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,310.00
26/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,955.00
26/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,325.00
26/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	750.00
26/08/2025	Redacted	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
26/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
26/08/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	3,443.00
26/08/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	715.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	922.70
26/08/2025	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	2,746.05
26/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
26/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00
26/08/2025	Slimming World	WEIGHT MANAGEMENT :ADULTS (SLIMMING WORLD)	OBESITY	PRIVATE CONTRACTORS PAYMENT - OTHER	2,505.00
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	340.88
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	340.88
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	547.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	505.44
26/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	505.44
26/08/2025	Volunteering Matters	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	PROFESSIONAL SERVICES	30,000.00
26/08/2025	Korn Ferry Hay Group Ltd	FMD PAYROLL	HEADS OF FINANCE	PROFESSIONAL SERVICES	450.00
26/08/2025	Korn Ferry Hay Group Ltd	PATHFINDER: PROGRAM MANAGEMENT AND BUSINESS SUPPORT	TECHNICAL FINANCE ITEMS	PROFESSIONAL SERVICES	450.00
26/08/2025	Korn Ferry Hay Group Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	PROFESSIONAL SERVICES	450.00
26/08/2025	Chartwells	EMU: CATERING	EDUCATION CATERING	REFRESHMENTS AND CATERING	49,582.76
26/08/2025	Glasdon UK Ltd	STREET CLEANSING	STREET MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	9,617.50
26/08/2025	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	31,170.50
26/08/2025	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	123,457.53
26/08/2025	Aura Assets Management Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,650.00
26/08/2025	Crown Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,200.00
26/08/2025	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,885.00
26/08/2025	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,698.75
26/08/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,133.75
26/08/2025	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	47,233.00
26/08/2025	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	34,240.00
26/08/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	40,703.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,170.00
26/08/2025	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,115.00
26/08/2025	London Croydon Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,125.00
26/08/2025	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,860.00
26/08/2025	London Walthamstow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,315.00
26/08/2025	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	25,653.74
26/08/2025	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	9,859.00
26/08/2025	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	112,620.50
26/08/2025	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	72,774.00
26/08/2025	Stef & Philips Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	RENTS PAYABLE	6,200.00
26/08/2025	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	RENTS PAYABLE	314.63
26/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	20,256.95
26/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88
26/08/2025	Potterycrafts Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,100.49
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	8,505.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	793.00
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	495.00
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	755.00
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	282.50
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	567.50
26/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	275.00
26/08/2025	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	EDUCATION CATERING	RESPONSIVE REPAIRS - BUILDING	423.30
26/08/2025	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	6,980.93
26/08/2025	LCT Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - SUPPORTING PLACEMENT STABILITY	9,285.71
26/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	410.00
26/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	2,310.00
26/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	510.00
26/08/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	858.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/08/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,043.56
26/08/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,074.60
26/08/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	330.00
26/08/2025	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	10,415.99
26/08/2025	Redacted	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,150.00
26/08/2025	Redacted T/A FUSE WELDING	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,600.00
27/08/2025	Greenacre Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,352.90
27/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	264,145.16
27/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	325,158.40
27/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	338,589.48
27/08/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,000.00
27/08/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,880.00
27/08/2025	Esuasive (DB Group Ltd)	HOUSING MANAGEMENT SYSTEM	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,920.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Smart Sec Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,948.00
27/08/2025	FM Conway Ltd	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	484,116.37
27/08/2025	M & M Demolition Co Ltd	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	72,287.00
27/08/2025	Playle & Partners LLP	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,514.00
27/08/2025	McBains Limited	RENOVATION OF SCHOOL PREMISES OFFICER HOUSES (SPOH) - CSC SPECIALIST ACCOMMODATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,799.50
27/08/2025	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,650.00
27/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	742.78
27/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	677.46
27/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	277.02
27/08/2025	Sundry Suppliers	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	COMPENSATION PAYMENTS	1,190.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Segmentation Group Ltd	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	CONSULTANCY FEES	23,903.50
27/08/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,200.00
27/08/2025	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	760.00
27/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	735.00
27/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	675.00
27/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	4,231.25
27/08/2025	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,143.75
27/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	428.67
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	699.06
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	541.08
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	612.53
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	554.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	665.33
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	968.60
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	519.57
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	683.88
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	417.58
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	700.02
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	614.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	547.42
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	572.63
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	591.13
27/08/2025	Sureserve Compliance Central Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	558.18
27/08/2025	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
27/08/2025	Howard Agency	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	396.50
27/08/2025	Symbol Family Support Services Ltd	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	1,620.00
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	899.64
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	599.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	599.76
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	499.80
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	599.76
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	599.76
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	299.88
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	449.82
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	4,623.15
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	499.80
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	524.79
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	599.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	2,149.14
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	499.80
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Blue Ocean Services Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	399.84
27/08/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,413.12
27/08/2025	A HARMONY PRODUCTION	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	5,000.00
27/08/2025	Savysec security	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	873.50
27/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,523.32
27/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	900.00
27/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,700.00
27/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,900.00
27/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	498.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,500.00
27/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	762.95
27/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,700.00
27/08/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	85,772.46
27/08/2025	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	1,430.00
27/08/2025	Help us move Ltd (Roberts & Dennys)	REHOUSING DEVELOPMENT	HOUSING NEEDS SERVICES - HRA	FACILITIES MANAGEMENT	600.00
27/08/2025	First Choice Marshalls	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	611.77
27/08/2025	First Choice Marshalls	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	399.37
27/08/2025	Redacted	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	1,595.00
27/08/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	1,131.55
27/08/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	597,273.37
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	252.70
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,136.94
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,555.92
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,527.28
27/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	983.09
27/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,491.81
27/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	649.84
27/08/2025	Baugh Deliveries Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INSTALLATION, REMOVALS & STORAGE	380.00
27/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	1,150.00
27/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	867.00
27/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	630.00
27/08/2025	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	630.00
27/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	LEGAL FEES	825.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Civica UK Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	LEGAL FEES	1,300.00
27/08/2025	Twinkle Toes Day Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY Help Service North	NURSARY/CHILDCARE FEES	540.00
27/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,883.52
27/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,944.90
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,480.00
27/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,510.47
27/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,880.00
27/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	14,400.00
27/08/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	60,000.00
27/08/2025	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	60,000.00
27/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,250.00
27/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00
27/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,200.00
27/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,695.00
27/08/2025	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,250.00
27/08/2025	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	594.00
27/08/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	954.00
27/08/2025	PhoenixPlace	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,105.00
27/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,218.60
27/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	365.58
27/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	944.10
27/08/2025	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,223.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Wize Up	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,700.00
27/08/2025	Outset Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	2,954.38
27/08/2025	Outset Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	1,208.61
27/08/2025	Parent And Child Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,130.90
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,159.51
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,268.68
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,814.92
27/08/2025	Resources for Autism	CWCN CARER'S GRANT	HEAD OF INTEGRATED SERVICES FOR SEND	PRIVATE CONTRACTORS PAYMENT - OTHER	52,056.25
27/08/2025	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,211,185.00
27/08/2025	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	9,864.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	After Hours Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,375.00
27/08/2025	After Hours Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,260.00
27/08/2025	After Hours Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,375.00
27/08/2025	After Hours Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,375.00
27/08/2025	After Hours Limited	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	4,375.00
27/08/2025	Foreshaw Building Services Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	29,953.20
27/08/2025	Exam SOS Ltd (t/a The Exams Office)	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	310.00
27/08/2025	Korn Ferry Hay Group Ltd	DIRECTOR OF LAW & CORPORATE GOVERNANCE	LAW & CORPORATE GOVERNANCE	PROFESSIONAL SERVICES	450.00
27/08/2025	Invasive Vegetation Management & Treatment Limited	ENVIRONMENTAL PEST CONTROL	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	558.00
27/08/2025	Howard Agency	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	255.40
27/08/2025	Howard Agency	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	476.60
27/08/2025	Lextox	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	569.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	1,368.00
27/08/2025	MTA Digital Ltd	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING PARTNERSHIP	PROFESSIONAL SERVICES	1,084.00
27/08/2025	Lewisham Safer Neighbourhood Board	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	PROFESSIONAL SERVICES	18,432.00
27/08/2025	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	37,466.10
27/08/2025	Storm Environment Ltd	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	REFUSE CONTAINERS/LITTER BINS	6,366.00
27/08/2025	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	475.00
27/08/2025	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,745.00
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	20,150.00
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	19,042.68
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	35,196.30
27/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	35,196.30
27/08/2025	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,277.50
27/08/2025	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,812.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	350.00
27/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	380.00
27/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	677.00
27/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	255.00
27/08/2025	Wilgate Plant and Services Ltd	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	339.00
27/08/2025	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	SGM ESTATE COMPLIANCE	RESPONSIVE REPAIRS - BUILDING	380.00
27/08/2025	Lextox	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,065.60
27/08/2025	Lextox	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	693.76
27/08/2025	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	2,079.00
27/08/2025	Redacted	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	383.39
27/08/2025	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	43,853.00
27/08/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	300.00
27/08/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	338.11
27/08/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	462.81

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/08/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	910.00
27/08/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	352.10
27/08/2025	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-352.10
27/08/2025	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,426.07
28/08/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	ADVERTISING, PUBLICITY AND MARKETING	335.52
28/08/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	ADVERTISING, PUBLICITY AND MARKETING	432.00
28/08/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	ADVERTISING, PUBLICITY AND MARKETING	600.00
28/08/2025	Skyguard Ltd T/A Peoplesafe	STRATEGIC HEALTH & SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	ADVERTISING, PUBLICITY AND MARKETING	310.00
28/08/2025	Amber Construction Services Ltd	2024 - FAIRLAWN	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,742.19
28/08/2025	Blue Cube Contracting Ltd	2025 - FORSTER PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,910.15
28/08/2025	Blue Cube Contracting Ltd	2025 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,707.75
28/08/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,606.50
28/08/2025	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,694.95
28/08/2025	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,760.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
28/08/2025	PeopleScout Limited	LIP – CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,122.00
28/08/2025	PeopleScout Limited	LIP – CYCLE PARKING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	382.50
28/08/2025	FM Conway Ltd	LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	288,924.37
28/08/2025	GLENDALE COUNTRYSIDE LIMITED	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,833.86
28/08/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,172.74
28/08/2025	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	255.08
28/08/2025	Sundry Suppliers	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	CATERING AND VENDING SUPPLIES	1,175.00
28/08/2025	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	765.00
28/08/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
28/08/2025	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	386.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	36,017.54
28/08/2025	ABC Social Work Services Ltd	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	6,000.00
28/08/2025	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,560.32
28/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,600.00
28/08/2025	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,000.00
28/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,600.00
28/08/2025	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	450.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	1,375.48
28/08/2025	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	3,082.68
28/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	9,428.28
28/08/2025	United Response	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,347.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	14,023.93
28/08/2025	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,392.74
28/08/2025	Parlez Group Ltd	UKSPF COMMUNITIES & PLACE	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	10,000.00
28/08/2025	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,420.06
28/08/2025	English Oak Tree Services Ltd	ROUTINE REP (OTHER ROADS)	HIGHWAYS AND STREETSCENE	GROUNDS MAINTENANCE	3,028.75
28/08/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,745.00
28/08/2025	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	-1,002.00
28/08/2025	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	3,845.64
28/08/2025	Smart Sec Solutions Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	255.00
28/08/2025	Therapy Audit Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	3,619.00
28/08/2025	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	66,413.03
28/08/2025	Single Homeless Project	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	146,342.70
28/08/2025	Redacted	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,044.40
28/08/2025	Redacted	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,044.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,156.64
28/08/2025	Redacted	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13,682.93
28/08/2025	Redacted	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	15,391.82
28/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	543.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,774.84
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,753.65
28/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,700.00
28/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	569.24
28/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	975.26
28/08/2025	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	308.40
28/08/2025	CapacityGrid	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	24,649.96
28/08/2025	Access Paysuite Limited	INTEGRATED FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	ICT MANTENANCE & SUPPORT COSTS	24,549.27
28/08/2025	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	356.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	NNDR/BRS DEBTOR	549.32
28/08/2025	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,145.37
28/08/2025	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	290,736.15
28/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,267.40
28/08/2025	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,927.50
28/08/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,463.75
28/08/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,882.80
28/08/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,742.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Sankey Health Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	OCCUPATIONAL HEALTH	462.87
28/08/2025	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	313.63
28/08/2025	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,836.68
28/08/2025	SSSI Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	59,329.32
28/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	349.19
28/08/2025	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5,967.00
28/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	793.39
28/08/2025	Reed Specialist Recruitment Ltd	EDUCATIONAL PSYCHOLOGISTS	EDUCATION PSYCHOLOGY & SENSORY SUPPORT	PROFESSIONAL SERVICES	3,525.00
28/08/2025	Cansford Laboratories Limited	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	251.18
28/08/2025	Cansford Laboratories Limited	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	274.61
28/08/2025	Cansford Laboratories Limited	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	626.17
28/08/2025	Expert in Mind	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	364.81
28/08/2025	Expert in Mind	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	432.00
28/08/2025	Howard Agency	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	295.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	2,806.00
28/08/2025	Refugee Council	SYRIAN VULNERABLE REFUGEE PROGRAMME	HOUSING NEEDS	PROFESSIONAL SERVICES	38,116.04
28/08/2025	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	779,249.69
28/08/2025	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	RENTS PAYABLE	9,100.00
28/08/2025	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	RENTS PAYABLE	8,665.00
28/08/2025	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	RENTS PAYABLE	22,343.33
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	730.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	C H Management Consultants Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,346.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	373.72
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,004.60
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	970.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
28/08/2025	Golf Recruit Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	675.00
28/08/2025	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	40,816.88
28/08/2025	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	945.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	936.99
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,200.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,124.47
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,100.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,296.90
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
28/08/2025	AJP Investments (London) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,442.86
28/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,086.72
28/08/2025	Barry Stewart & Sons Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	19,296.74
28/08/2025	CR Apartments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	15,109.18
28/08/2025	Catford Holding Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	104,983.00
28/08/2025	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,945.86
28/08/2025	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	126,214.13
28/08/2025	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,388.15
28/08/2025	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	37,021.61
28/08/2025	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	23,747.38
28/08/2025	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	46,262.94
28/08/2025	EAA IL Projects Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,238.73
28/08/2025	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
28/08/2025	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
28/08/2025	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	23,424.89
28/08/2025	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	27,627.27
28/08/2025	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,053.74

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
28/08/2025	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,583.05
28/08/2025	Heldings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,742.82
28/08/2025	I & F Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,294.06
28/08/2025	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	31,257.21
28/08/2025	JP Property Hunt Ltd (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,398.28
28/08/2025	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,644.96
28/08/2025	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,447.50
28/08/2025	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
28/08/2025	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41
28/08/2025	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
28/08/2025	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	16,378.39
28/08/2025	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,730.82
28/08/2025	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,550.33
28/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,776.37
28/08/2025	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,805.69
28/08/2025	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,565.40
28/08/2025	Mizola Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,203.21
28/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	48,190.85
28/08/2025	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	59,228.93
28/08/2025	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,383.86
28/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,671.10
28/08/2025	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,145.28
28/08/2025	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,247.94
28/08/2025	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	898.47
28/08/2025	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,070.24
28/08/2025	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	26,934.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Rishabhdew Limited (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,346.16
28/08/2025	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
28/08/2025	Sandys Estate Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,435.77
28/08/2025	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,930.24
28/08/2025	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,542.17
28/08/2025	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,939.22
28/08/2025	Stay Property Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,636.72
28/08/2025	Stockwood Re Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,135.72
28/08/2025	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,409.37
28/08/2025	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
28/08/2025	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	61,652.06
28/08/2025	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	49,793.06
28/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	1,950.00
28/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	RESIDENTIAL PLACEMENTS	5,226.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.30
28/08/2025	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,000.00
28/08/2025	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	34,596.00
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,301.47
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.14
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,085.45
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.86
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,198.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,267.65
28/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,989.29
28/08/2025	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	10,590.00
28/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,316.50
28/08/2025	Redacted	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,490.50
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	17,000.38
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,918.63
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,728.90
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,058.35

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	1,521.50
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	680.45
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	8,256.23
28/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,856.85
28/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,870.98
28/08/2025	First Port Bespoke Property Services Limited	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SERVICE CHARGES	906.47
28/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT - NON LAC	968.30
28/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	459.70
28/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	298.20
28/08/2025	Potton Services Ltd	SUPERVISED CONTACT	FAMILY Help Service North	SUPERVISED CONTACT-LAC	468.20
28/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,850.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
28/08/2025	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,317.47
28/08/2025	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,747.66
28/08/2025	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,604.00
28/08/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,520.00
28/08/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,773.00
28/08/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,773.00
28/08/2025	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,281.79
28/08/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,270.00
28/08/2025	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,200.00
28/08/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	554.03
28/08/2025	Farid Hillend Engineering Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,658.68
28/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,280.98
29/08/2025	Soulflexion Limited	CHILDREN LOOKED AFTER (GM)	CORPORATE PARENTING Service	ADDITIONAL SUPPORT - PLACEMENT STABILITY	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,082.55
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	272.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	390.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	535.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	392.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	288.77
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	453.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	586.19
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	802.10
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	289.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	362.55
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	ADOPTION ALLOWANCE PAYMENTS	1,153.95
29/08/2025	Six Heritage Ltd	2024 - PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,500.00
29/08/2025	Faithorn Farrell Timms LLP	AMERSHAM AND NORTHOVER RESIDENTIAL CONVERSION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,200.00
29/08/2025	LJB Security Ltd	HOLBEACH OFFICE DECANT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	37,750.73
29/08/2025	Silver DCC Limited	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,580.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	779.44
29/08/2025	Lift & engineering Services Ltd	LIFT PROGRAMME - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	38,396.16
29/08/2025	GLENDALE COUNTRYSIDE LIMITED	LIP – SAFER CORRIDORS AND NEIGHBOURHOODS, LEE TERRACEce	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,942.14
29/08/2025	GB Facility Management	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
29/08/2025	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,304.10
29/08/2025	Altair Consultancy Services & Advisory	NEW HOMES , BETTER PLACES - PHASE 2	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,675.23
29/08/2025	United Living South Ltd	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,087.25
29/08/2025	Go Access Distribution Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,340.00
29/08/2025	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	84,164.77
29/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,427.35
29/08/2025	IG9 Limited	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	8,100.00
29/08/2025	SMI Group	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	373.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	SMI Group	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	1,816.00
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	260.00
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	CRISIS PAYMENTS	255.00
29/08/2025	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	5,708.00
29/08/2025	Julia Hughes Ltd	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	794.10
29/08/2025	Julia Hughes Ltd	CORPORATE PARENTING Service Management	CORPORATE PARENTING Service	DBS CHECKS - NON-STAFF	407.24
29/08/2025	Advantage Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	2,166.00
29/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	799.94
29/08/2025	Redacted	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	805.86
29/08/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	408.96
29/08/2025	Reed Specialist Recruitment Ltd	CWCN DOM CARE - CARE IN HOME	HEAD OF INTEGRATED SERVICES FOR SEND	DOMICILIARY CARE - THIRD PARTY	451.20
29/08/2025	APSE	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	4,819.00
29/08/2025	APSE	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	2,695.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	LIBS: MUSIC IN LIBRARIES PROJECT-ARTS COUNCIL	LIBRARY & INFORMATION SERVICE	EVENTS	379.96
29/08/2025	LJB Security Ltd	EJP MANAGEMENT	ECONOMY, JOBS, AND PARTNERSHIPS	FACILITIES MANAGEMENT	1,592.31
29/08/2025	Cablesheer Asbestos Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	536.55
29/08/2025	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,607.60
29/08/2025	Safeplay Playground Services Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,670.95
29/08/2025	New Cross Fire Foundation	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	GRANTS AND CONTRIBUTIONS	10,000.00
29/08/2025	GROUNDSERV	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,687.55
29/08/2025	GROUNDSERV	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	410.87
29/08/2025	English Oak Tree Services Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	4,708.00
29/08/2025	Oxleas Tree Care Ltd	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	1,809.00
29/08/2025	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,200.00
29/08/2025	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
29/08/2025	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,200.00
29/08/2025	Barts Health NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	5,819.17

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	5,268.41
29/08/2025	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	38,736.66
29/08/2025	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	611,467.93
29/08/2025	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,420.00
29/08/2025	CPS (Corporate Project Solutions) Limited	FUTURE COUNCILS PILOT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,338.00
29/08/2025	CPS (Corporate Project Solutions) Limited	FUTURE COUNCILS PILOT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	2,806.00
29/08/2025	CPS (Corporate Project Solutions) Limited	FUTURE COUNCILS PILOT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,180.00
29/08/2025	D-tech International Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	ICT MANTENANCE & SUPPORT COSTS	275.00
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	INCOME MAINTENANCE	310.00
29/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	1,821.57
29/08/2025	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	493.54
29/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	640.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	544.10
29/08/2025	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	256.50
29/08/2025	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	567.00
29/08/2025	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,428.57
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,200.04
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,000.00
29/08/2025	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	23,115.90
29/08/2025	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,469.33
29/08/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,055.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,498.41
29/08/2025	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,932.00
29/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,591.34
29/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,805.67
29/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,591.34
29/08/2025	Redacted	CLA PLACEMENTS	CARE RESOURCES Service	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,805.67
29/08/2025	Waythrough	DAAT-PUBLIC HEALTH GRANT INCOME	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	5,833.00
29/08/2025	Redacted	Family Help & Care MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
29/08/2025	Smart Sec Solutions Ltd	FAMILY HUBS	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	349.19
29/08/2025	Bromley, Lewisham & Greenwich Mind	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	32,691.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	HENRY	SFL - PARENTING SUPPORT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,279.28
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	494.55
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,709.77
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,846.39
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,262.51
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,114.17
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	966.85
29/08/2025	OVO Energy Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,186.07
29/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	568.13
29/08/2025	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	252.72
29/08/2025	Sting ABC CIC	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	6,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Financial Data Management PLC	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	396.04
29/08/2025	Redacted	LEGAL COSTS	FAMILY Help Service North	PROFESSIONAL SERVICES	297.00
29/08/2025	BREAKFAST CLUBS AGAINST RACISM	LEWISHAM LEARNING PARTNERSHIP	LEWISHAM LEARNING PARTNERSHIP	PROFESSIONAL SERVICES	1,740.00
29/08/2025	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	R & M MINOR WORKS	2,063.68
29/08/2025	Finefair Consultancy Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	20,460.00
29/08/2025	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	58,702.00
29/08/2025	N V Wells Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,340.00
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,012.06
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,108.92
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,565.55
29/08/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,473.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,750.78
29/08/2025	Cognithan Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,317.54
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
29/08/2025	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,280.00
29/08/2025	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,100.00
29/08/2025	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	812.68
29/08/2025	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	300.00
29/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	952.10
29/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	-24,465.69
29/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	14,309.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	11,949.08
29/08/2025	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	62,929.59
29/08/2025	Graham Asset Management Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	100,378.06
29/08/2025	Potton Services Ltd	FAMILY help service north MANAGEMENT	FAMILY Help Service North	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,718.40
29/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	2,249.29
29/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	2,258.57
29/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,682.86
29/08/2025	Pangea Support Services Limited	CLA PLACEMENTS	CARE RESOURCES Service	SEMI-INDEPENDENT PLACEMENTS	1,682.86
29/08/2025	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	1,953.00
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,616.00
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,896.29
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,802.88
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,802.88
29/08/2025	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING Service	SEMI-INDEPENDENT PLACEMENTS	2,896.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	869.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	620.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	374.10
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	439.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	491.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	508.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	503.10
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	310.00
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,308.50
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	400.10
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	347.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	292.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	383.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	469.07
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	575.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,303.95
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	482.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	784.10
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	470.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	391.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	725.50
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	392.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	401.05
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	369.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	1,322.50
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	411.28
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	784.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	494.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	263.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	921.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	323.36
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	430.40
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	422.45
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	535.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES Service	SPECIAL GUARDIANSHIP PAYMENTS	453.45
29/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	355.00
29/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
29/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
29/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	510.00
29/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	255.00
29/08/2025	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING Service	SUPPORTED LODGINGS PAYMENTS	610.00
29/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	105,107.17
29/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	4,543.15
29/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	12,106.79
29/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	27,566.86
29/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	24,438.84
29/08/2025	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	3,684.36
29/08/2025	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,053.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
29/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,014.88
29/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-426.03
29/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-319.52
29/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-406.78
29/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-319.37
29/08/2025	Tructyre Fleet Management Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	-319.52
29/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,072.80
29/08/2025	SSSI Ltd	CARETAKING SERVICES - MOBILE	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,057.48