		Lewisham Council Expenditure over £250 February 2026			
PAYMENT DATE	**SUPPLIER**	**SERVICE**	**DEPARTMENT**	**DESCRIPTION**	**£ SPEND (EXCLUDING VAT)**
02/02/2026	Accessible Solutions Limited	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,690.00
02/02/2026	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	1,015.38
02/02/2026	Advantage Healthcare Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,204.63
02/02/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	386.80
02/02/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	831.62
02/02/2026	ALL Star Care Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.48
02/02/2026	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
02/02/2026	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
02/02/2026	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,922.30
02/02/2026	Almond Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.80
02/02/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,977.77
02/02/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,126.00
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,302.37
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,283.83
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,327.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,435.67
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.67
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,545.41
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,892.61
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,117.27
02/02/2026	Anahita Rehabilitation Centre Ltd Liability Partnership	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	8,098.75
02/02/2026	Arrows Removals of London Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,756.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Birketts LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	714.00
02/02/2026	Birketts LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	1,021.00
02/02/2026	Birketts LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	307.00
02/02/2026	Birketts LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	1,007.00
02/02/2026	Blue Cube Contracting Ltd	2025 - DEPTFORD PARK R.B	CAPITAL	ASSETS UNDER CONSTRUCTION COST	84,537.11
02/02/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
02/02/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,255.09
02/02/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.29
02/02/2026	Bondcare London Ltd	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)
02/02/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,519.70
02/02/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,099.07
02/02/2026	BSW Heating Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	48,488.21
02/02/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	2,221.52
02/02/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,432.69
02/02/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	36,186.44
02/02/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	27,900.39
02/02/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,936.72
02/02/2026	C & G Professional_01	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	2,105.95
02/02/2026	Caft Services Uk	PARKS - GREENING FUND PROGRAMME S106	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	700.00
02/02/2026	CareXra Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,088.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	243,189.84
02/02/2026	Chartwells	EMU: CATERING	CENTRAL EDUCATION SERVICES	REFRESHMENTS AND CATERING	50,831.81
02/02/2026	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,600.00
02/02/2026	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,600.00
02/02/2026	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	40,124.00
02/02/2026	Columbaria Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	772.00
02/02/2026	Dean Transport Testing LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	384.00
02/02/2026	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	203,897.00
02/02/2026	Dotland Consulting Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	600.00
02/02/2026	Eric Patrick Care Ltd	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	9,698.57
02/02/2026	Facultatieve Technolgies Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	11,477.22
02/02/2026	FG Marshall Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	369.16
02/02/2026	FG Marshall Ltd	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	531.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	HEALTH AND SAFETY WORKS	270.00
02/02/2026	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,265.57
02/02/2026	Focus on Banking Ltd	CORE ACCOUNTING	HEADS OF FINANCE	PROFESSIONAL SERVICES	2,450.00
02/02/2026	Foundation Expedition Leadership CIC	EMU:PREMISES MANAGEMENT	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00
02/02/2026	FPS Arborist Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	16,829.00
02/02/2026	Gatenby Sanderson	COMMUNITY SERVICES DMT	STRATEGY & RESOURCES	STAFF RECRUITMENT COSTS	6,902.50
02/02/2026	Gatenby Sanderson	EXECUTIVE DIRECTOR OF RESOURCES	EXECUTIVE OFFICE	STAFF RECRUITMENT COSTS	3,880.00
02/02/2026	Gatenby Sanderson	COMMUNITY SERVICES DMT	STRATEGY & RESOURCES	STAFF RECRUITMENT COSTS	3,155.00
02/02/2026	Gatenby Sanderson	FQC MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	STAFF RECRUITMENT COSTS	3,155.00
02/02/2026	Gerald Edelman Chartered Accountants	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	INSURANCE (EXCL PREMISES AND TRANSPORT)	8,399.52
02/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,533.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16
02/02/2026	Granary Families Assessment Centre	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	19,042.68
02/02/2026	Granary Families Assessment Centre	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	18,428.40
02/02/2026	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	97,807.00
02/02/2026	Inspired Energy Solutions	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	6,240.50
02/02/2026	J D Fordjour Limited	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
02/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,758.17
02/02/2026	Jamma Umoja (Residential Services) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	4,390.30
02/02/2026	L Searle Tipper Grab Services	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	10,400.00
02/02/2026	Lewisham Local	COMMUNITY TOILET SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	12,250.00
02/02/2026	Lewisham Local	COMMUNITY TOILET SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	12,250.00
02/02/2026	Lewisham Local	COMMUNITY TOILET SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	12,250.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Lewisham Local	COMMUNITY TOILET SCHEME	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	12,250.00
02/02/2026	LG Futures Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	PROFESSIONAL SERVICES	2,495.00
02/02/2026	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	18,263.00
02/02/2026	Lift & engineering Services Ltd	LIFT PROGRAMME - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	29,863.68
02/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	-786.77
02/02/2026	Locata Housing Services Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	ICT MANTENANCE & SUPPORT COSTS	400.00
02/02/2026	London Councils	PARKING MANAGEMENT	PARKING SERVICES	LEGAL FEES	21,517.20
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,680.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,381.32
02/02/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1,957.00
02/02/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,000.00
02/02/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,060.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,224.80
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,342.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,326.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,599.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Lorven Housing Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,700.00
02/02/2026	Lorven Housing Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,400.00
02/02/2026	Lorven Housing Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,245.84
02/02/2026	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,461.53
02/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	295.64
02/02/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	683,303.60
02/02/2026	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	1,300.00
02/02/2026	Metis Consultants Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	7,650.00
02/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	3,082.00
02/02/2026	MPride Social Work Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	700.00
02/02/2026	N V Wells Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,590.00
02/02/2026	NHS SOUTH EAST LONDON ICB	CWCN CONTINUING CARE	FAMILY HELP SERVICE SOUTH	PAYMENT TO HEALTH AUTHORITIES	100,404.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	NHS SOUTH EAST LONDON ICB	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO HEALTH AUTHORITIES	13,013.32
02/02/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,776.91
02/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,122.00
02/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
02/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	540.00
02/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,340.00
02/02/2026	Paypacket	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	FUND MANAGEMENT FEES	828.00
02/02/2026	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	11,999.33
02/02/2026	Phoenix Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	16,428.58
02/02/2026	Phoenix Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	16,071.42
02/02/2026	Phoenix Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	21,607.16
02/02/2026	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	10,012.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	328.70
02/02/2026	POhWER	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	13,990.25
02/02/2026	Potton Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	1,334.00
02/02/2026	Potton Services Ltd	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	20,969.67
02/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,965.70
02/02/2026	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	6,438.00
02/02/2026	Pristine Care London Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,269.32
02/02/2026	Project Centre	LIP – CYCLEWAYS NETWORK DEVELOPMENT, DEPTFORD CHURCH STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,170.00
02/02/2026	QUALITY BAILIFFS	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	REMOVAL SERVICES	720.00
02/02/2026	Questgates Ltd	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	533.00
02/02/2026	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	19,738.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Real Skills Training Ltd	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	2,100.00
02/02/2026	Redacted	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	500.00
02/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	FAIRER CHARGING INCOME	787.77
02/02/2026	Redacted	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,000.00
02/02/2026	Redacted	CWCN COMMUNITY OT	FAMILY HELP SERVICE SOUTH	HEALTH AND SAFETY WORKS	307.00
02/02/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
02/02/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
02/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,664.00
02/02/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
02/02/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
02/02/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	7,075.00
02/02/2026	Redacted	LEWISHAM CHALLENGE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	15,000.00
02/02/2026	Redacted	ACCESS, INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	17,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,294.36
02/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,397.96
02/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,497.14
02/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,613.71
02/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,514.24
02/02/2026	Rose Care Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,273.07
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,341.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,141.08
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,341.00
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,148.52
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,148.52
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,203.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,708.00
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,467.00
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,059.36
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,120.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,200.00
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,120.52
02/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
02/02/2026	Shelter Trading Limited	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	STAFF TRAINING AND DEVELOPMENT	530.00
02/02/2026	Shiloh & Isaac Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	800.00
02/02/2026	Sister Midnight Community Venues	COMMUNICATIONS & MARKETING	COMMUNICATIONS	GRANTS AND CONTRIBUTIONS	2,565.00
02/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	23,336.29
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,721.00
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,581.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,346.45
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,717.90
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,076.50
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,636.05
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,583.27
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,892.86
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,142.86
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,675.00
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,697.80
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	6,496.72
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,062.36
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,756.55
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,756.55
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,848.55
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,603.55
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,690.34
02/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,424.67
02/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	159,642.03
02/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	125,000.00
02/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	60,651.19
02/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	310,747.67
02/02/2026	Supportive Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	112,725.00
02/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	5,009.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	7,938.22
02/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	3,788.33
02/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	603.32
02/02/2026	Swan Advocacy	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	415.80
02/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
02/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
02/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
02/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
02/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
02/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	350.00
02/02/2026	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	The Staff College	FAP & ADMISSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	2,250.00
02/02/2026	Thomson Environmental Consultants Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	692.36
02/02/2026	Thomson Environmental Consultants Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	692.36
02/02/2026	Thomson Environmental Consultants Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	692.36
02/02/2026	TrackMyRisks (a trademark of Continuity Partner Ltd)	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	2,475.00
02/02/2026	Transport for London	COMMUNITY INFRASTRUCTURE LEVY (MAYOR OF LONDON)	PLANNING	LEVIES PAID	879,584.52
02/02/2026	Transport for London	SAFETY (OTHER ROADS)	HIGHWAYS AND STREETSCENE	PAYMENT TO OTHER LOCAL AUTHORITIES	72,508.03
02/02/2026	Trees for Cities	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	1,360.00
02/02/2026	Trowers & Hamlins LLP	WILLOW WAY	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,028.00
02/02/2026	TRP GROUP LTD	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	13,000.00
02/02/2026	Wilkin Chapman	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
02/02/2026	Wilkin Chapman	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	420.00
02/02/2026	Wilkin Chapman	BUSINESS RATES SUPPORT & DEVELOPMENT	REVENUES AND BENEFITS	LEGAL FEES	420.00
02/02/2026	Witherslack Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	48,894.32
02/02/2026	Witherslack Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	34,161.04
02/02/2026	Witherslack Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	28,296.00
02/02/2026	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL - MAJORS	PLANNING	LEGAL FEES	15,139.50
02/02/2026	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	260.00
03/02/2026	A&R Locksmith LTD	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	360.00
03/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	517.44
03/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,333.33
03/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,590.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,590.16
03/02/2026	AlphaBiolabs	CLA TEAM 2	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	396.50
03/02/2026	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	957.08
03/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00
03/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,500.00
03/02/2026	Aspris Childrens Services Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	29,329.66
03/02/2026	Avery Homes Nelson Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	11,807.14
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	735.90
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	364.50
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	842.10
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,132.10
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,253.90
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	516.90
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	606.60
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	367.70
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	618.80
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,087.70
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	952.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	311.50
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,079.90
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,216.00
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,248.00
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	457.60
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	446.90
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	737.90
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	570.70
03/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	711.70
03/02/2026	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	6,252.00
03/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,975.00
03/02/2026	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	9,051.64
03/02/2026	Central & North West London NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	624.78
03/02/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	370.88
03/02/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	462.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	364.80
03/02/2026	Clarke Willmott LLP	LH FIRE ASSESSMENTS & WORK	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	602.00
03/02/2026	Clemlec EVC Group Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	3,273.80
03/02/2026	Cognithan Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,317.54
03/02/2026	Collingham Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,305.27
03/02/2026	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	389.58
03/02/2026	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	389.58
03/02/2026	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	425.25
03/02/2026	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	439.52
03/02/2026	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	418.12
03/02/2026	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,472.37
03/02/2026	EDF Energy Customers Plc	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	270.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	525,958.09
03/02/2026	Edge Training and Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	925.00
03/02/2026	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,845.00
03/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	72,035.06
03/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,138.85
03/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46
03/02/2026	Elizabeth Peters Care Homes Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.30
03/02/2026	Eversheds Sutherland (International) LLP	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Focus on Banking Ltd	FINANCIAL ASSESSMENTS ADMIN	REVENUES AND BENEFITS	CONSULTANCY FEES	1,700.00
03/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40
03/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04
03/02/2026	Great Batch Ltd	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,654.00
03/02/2026	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	270.00
03/02/2026	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	1,997.52
03/02/2026	HumanWare Europe Limited	EDUCATIONAL PSYCHOLOGISTS	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	4,010.00
03/02/2026	Imago Community	CARERS LEWISHAM	JOINT COMMISSIONING	GRANTS AND CONTRIBUTIONS	24,942.41
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	Imperial Oak School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,133.33
03/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,946.67
03/02/2026	JCS Online Resources Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	8,563.70
03/02/2026	Macintyre Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,609.20
03/02/2026	Maidstone & Tunbridge Wells NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	726.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	MAPS Legal Assistance	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	360.00
03/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	639.35
03/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,764.06
03/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	15,076.35
03/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	26,781.61
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	342.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	513.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	684.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	624.65
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	755.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	679.68
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	684.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	684.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	342.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	576.00
03/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.80
03/02/2026	Moor House School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,709.67
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,136.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,610.50
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,300.50
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,544.20
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,906.60
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,544.20
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,083.30
03/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,413.60
03/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32
03/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,365.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,244.89
03/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,711.93
03/02/2026	Nelbro Group T/A Nelbro Care	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,455.49
03/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,749.26
03/02/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
03/02/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,800.00
03/02/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Nellsar Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,000.00
03/02/2026	Newsteer Limited	EXCALIBUR - PHASE 4	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,500.00
03/02/2026	NHS SOUTH EAST LONDON CCG	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	170,943.00
03/02/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,733.00
03/02/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,121.08
03/02/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,292.00
03/02/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,207.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Oatleigh Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,225.20
03/02/2026	Omega Elifar Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,720.53
03/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	28,050.00
03/02/2026	PeopleScout Limited	LIP – MICRO MOBILITY PARKING, DOCKLESS PARKING BAYS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	467.50
03/02/2026	Playle & Partners LLP	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,291.55
03/02/2026	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,314.29
03/02/2026	Prior's Court Services Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,826.63
03/02/2026	Prior's Court Services Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,396.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,127.50
03/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	266.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	944.92
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	914.16
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	707.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,242.92
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,090.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	858.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	397.72
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	575.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,828.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,116.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	674.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	742.50
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.77
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	926.57
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,831.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	531.77
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
03/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,267.40
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,597.11
03/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,456.00
03/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	832.00
03/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	630.00
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,657.13
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,044.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,653.66
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,767.87
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,878.57
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,321.43
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,008.10
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,776.71
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,660.95
03/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,100.00
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,463.64
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	22,200.00
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,085.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	603.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
03/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
03/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
03/02/2026	Redacted t/a Harrison Consultants	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	7,800.00
03/02/2026	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,825.00
03/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,721.25
03/02/2026	Roots 4 Learning CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Rose Care Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9,883.19
03/02/2026	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,356.94
03/02/2026	Sanctuary Care Homes Limited	ADOLESCENT FAMILY HELP 1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,757.16
03/02/2026	Sankey Health Ltd	PREVENTION AND INCLUSION TEAM (PIT)	PREVENTION AND INCLUSION	HEALTHCARE SERVICES - GENERAL	1,589.92
03/02/2026	Silver Birch Care Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	18,642.86
03/02/2026	Smart Sec Solutions Ltd	DEAN HOUSE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	719.14
03/02/2026	Smart Sec Solutions Ltd	DEAN HOUSE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SURVEYS	596.16
03/02/2026	Solution Focused Education LTD	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
03/02/2026	Solving Homes Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,562.76
03/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	640.00
03/02/2026	South London & Maudsley Nhs Trust	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	517,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	287.50
03/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	460.00
03/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,803.05
03/02/2026	Stonegrove Ltd	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,826.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	338.34
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,810.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	700.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	260.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,500.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,075.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,500.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,500.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,611.28
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,500.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,300.00
03/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,139.11
03/02/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	43,139.80
03/02/2026	Taaksvale Housing Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	3,515.40
03/02/2026	Taylor Surveyors Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	400.00
03/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	655.00
03/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
03/02/2026	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	RESPONSIVE REPAIRS - BUILDING	12,298.64
03/02/2026	The OT Practice	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	10,125.00
03/02/2026	Thornleigh Camphill Communities	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,317.47
03/02/2026	Transforming Lives Company	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,867.84
03/02/2026	Transforming Lives Company	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	297.60
03/02/2026	Treasure House (London) CIC	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,333.33
03/02/2026	V22 Communities	LIBS: BUSINESS DEVELOPMENT	LIBRARY & INFORMATION SERVICE	R & M MAJOR WORKS	35,000.00
03/02/2026	V22 Communities	LIBS: BUSINESS DEVELOPMENT	LIBRARY & INFORMATION SERVICE	R & M MAJOR WORKS	6,878.90
03/02/2026	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,416.00
03/02/2026	VH Group Housing & Management Ltd	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,464.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
03/02/2026	Waythrough	DAAT-PUBLIC HEALTH GRANT INCOME	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	62,530.23
03/02/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,520.00
03/02/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,043.33
03/02/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11,065.00
03/02/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,666.66
03/02/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,373.33
03/02/2026	Young Women's Hub	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,748.00
03/02/2026	Zero Three Care Homes LLP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,604.00
04/02/2026	5 Steps Community Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	5 Steps Community Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,214.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	5 Steps Community Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,795.10
04/02/2026	Affinity Fostering Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,953.00
04/02/2026	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	319.93
04/02/2026	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	844.52
04/02/2026	Alphatrack Systems Ltd	LH RECOVERIES	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	15,978.60
04/02/2026	Arkance UK Ltd	STRATEGIC TRANSFORMATION & INSIGHT	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	STAFF TRAINING AND DEVELOPMENT	2,200.00
04/02/2026	Arrows Removals of London Ltd	ACCESS, INCLUSION AND PARTICIPATION	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	758.00
04/02/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,012.06
04/02/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,108.92
04/02/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,565.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,428.57
04/02/2026	Avante Care Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,428.57
04/02/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,340.22
04/02/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,473.71
04/02/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,414.29
04/02/2026	Avante Partnership	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,757.14
04/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
04/02/2026	BeBright Project Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,731.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	BeBright Project Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,643.43
04/02/2026	BeBright Project Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,534.52
04/02/2026	Beckenham Hill Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,680.28
04/02/2026	Beckenham Hill Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,580.03
04/02/2026	Beckenham Hill Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,062.36
04/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	302,924.24
04/02/2026	Bloomers Day Nurseries Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,680.28
04/02/2026	Bloomers Day Nurseries Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,062.36
04/02/2026	Blue Cube Contracting Ltd	MYATT GARDEN PRIMARY SCHOOL – PHASE 3 RAAC WORKS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,894.00
04/02/2026	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,647.65
04/02/2026	Bright Horizons	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	28,615.02
04/02/2026	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,707.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Bright Horizons	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,837.71
04/02/2026	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,433.95
04/02/2026	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,621.38
04/02/2026	Bright Horizons	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,024.15
04/02/2026	Bright Origin Lee High Road	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,103.02
04/02/2026	Bright Origin Lee High Road	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,752.25
04/02/2026	Bright Origin Lee High Road	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,534.52
04/02/2026	Bright Origin Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Bright Origin Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,773.38
04/02/2026	Bright Origin Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,826.28
04/02/2026	British Telecommunications PLC	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,026.10
04/02/2026	Broadfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,628.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Broadfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,773.38
04/02/2026	Broadfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
04/02/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	17,111.75
04/02/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	62,765.56
04/02/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	2,989.49
04/02/2026	Buds Ltd (t/as Catherine House Nurseries)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	56,727.57
04/02/2026	Buds Ltd (t/as Catherine House Nurseries)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,848.96
04/02/2026	Buds Ltd (t/as Catherine House Nurseries)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,155.68
04/02/2026	Building Blocks Day Care	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Building Blocks Day Care	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,354.12
04/02/2026	Busy As Bees Nursery and Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,483.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Busy As Bees Nursery and Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,826.28
04/02/2026	Cannon Glass & Glazing Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	489.54
04/02/2026	Chairbears Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,834.81
04/02/2026	Chairbears Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,987.86
04/02/2026	Chairbears Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,770.60
04/02/2026	Cheeky Monkeys	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,103.02
04/02/2026	Cheeky Monkeys	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,311.15
04/02/2026	Cheeky Monkeys	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,534.52
04/02/2026	Cherryli Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,462.23
04/02/2026	Cherryli Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,913.14
04/02/2026	Clouds End Services Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	960.00
04/02/2026	Cornerstone Barristers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Cornerstone Barristers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,692.00
04/02/2026	Cornerstone Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	30,515.10
04/02/2026	Cornerstone Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,740.10
04/02/2026	Cornerstone Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	18,447.66
04/02/2026	Creative Stars Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,814.39
04/02/2026	Creative Stars Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,945.59
04/02/2026	Creative Stars Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,031.18
04/02/2026	Deep Store	LIBS: LOCAL HISTORY AND ARCHIVES	LIBRARY & INFORMATION SERVICE	ARCHIVING AND STORAGE	1,856.70
04/02/2026	Diadems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Diadems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,386.69
04/02/2026	Diadems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,472.16
04/02/2026	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,050.00
04/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	636.00
04/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,185.00
04/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,185.00
04/02/2026	Emmy's Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,544.88
04/02/2026	Emmy's Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Emmy's Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,136.89
04/02/2026	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	140,600.00
04/02/2026	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	27,905.50
04/02/2026	Ewart Road Housing Co Op Ltd	EWART ROAD CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	951.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Faith Montessori Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	56,452.93
04/02/2026	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	29,244.60
04/02/2026	Faith Montessori Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	40,808.46
04/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
04/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	630.00
04/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,860.00
04/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
04/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
04/02/2026	Firefly London Group Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Firefly London Group Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,748.20
04/02/2026	First Step Nursery and Daycare	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,628.77
04/02/2026	First Step Nursery and Daycare	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,042.26
04/02/2026	First Step Nursery and Daycare	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,031.18
04/02/2026	Fiveways Tenant Management Company Ltd	FIVEWAYS CO-OP ALLOWANCES	STRATEGIC HOUSING - HRA	GRANTS AND CONTRIBUTIONS	73,875.00
04/02/2026	Forest Hill Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	38,143.87
04/02/2026	Forest Hill Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,105.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Forest Hill Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,770.60
04/02/2026	Gallagher Bassett	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	48,429.56
04/02/2026	Gims Care Solution Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	34,844.15
04/02/2026	Goldsmiths Community Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Goldsmiths Community Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,428.95
04/02/2026	Goldsmiths Community Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,944.32
04/02/2026	Grove Park Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,206.04
04/02/2026	Grove Park Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,649.53
04/02/2026	Grove Park Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,131.20
04/02/2026	Happy Days Base Zero Pre-school	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Happy Days Base Zero Pre-school	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,546.76
04/02/2026	Happy Days Base Zero Pre-school	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	26,832.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
04/02/2026	Head Start Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,747.58
04/02/2026	Head Start Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,676.71
04/02/2026	Head Start Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,161.29
04/02/2026	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	17,230.89
04/02/2026	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	375.00
04/02/2026	Hillyfields Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,731.79
04/02/2026	Hillyfields Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	14,622.30
04/02/2026	Hillyfields Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,826.28
04/02/2026	Hodan Day Care Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Hodan Day Care Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,096.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Hodan Day Care Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,031.18
04/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	951.43
04/02/2026	James Sanderson Ltd T/A Caremark Bromley & Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,069.92
04/02/2026	Jamesons Care (Jamesons Residential Care Home Ltd)	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,588.24
04/02/2026	Just Kids Oosc Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,386.69
04/02/2026	Just Kids Oosc Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,652.56
04/02/2026	Just Little Kidz	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Just Little Kidz	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,021.13
04/02/2026	Just Little Kidz	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Kainos Software Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	ICT SOFTWARE	3,125.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
04/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,247.20
04/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.00
04/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
04/02/2026	Kiddies Arena Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,206.04
04/02/2026	Kiddies Arena Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,601.17
04/02/2026	Kiddies Arena Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,211.58
04/02/2026	KNK Building Services Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,626.19
04/02/2026	Kush Academy	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,103.02
04/02/2026	Kush Academy	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,752.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Kush Academy	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,472.16
04/02/2026	LCT Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	3,985.71
04/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	61,862.50
04/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	61,862.50
04/02/2026	Little Cherubs Nursery & Preschool	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	25,937.83
04/02/2026	Little Cherubs Nursery & Preschool	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,614.20
04/02/2026	Little Cherubs Nursery & Preschool	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,770.60
04/02/2026	Little Cherubs South London Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,834.81
04/02/2026	Little Cherubs South London Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,235.61
04/02/2026	Little Cherubs South London Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
04/02/2026	Little Cubs Academy Ltd Honor Oak (Grandir UK)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,170.21
04/02/2026	Little Cubs Academy Ltd Honor Oak (Grandir UK)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,166.07

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Little Cubs Academy Ltd Honor Oak (Grandir UK)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,098.16
04/02/2026	Little Gems Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,680.28
04/02/2026	Little Gems Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,160.07
04/02/2026	Little Gems Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,093.54
04/02/2026	Little Seedlings Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,103.02
04/02/2026	Little Seedlings Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,655.57
04/02/2026	Little Seedlings Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	14,534.52
04/02/2026	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	17,695.71
04/02/2026	Marsh Ltd UK	FMD INSURANCE & RISK	INSURANCE & RISK GROUP MGR	INSURANCE (EXCL PREMISES AND TRANSPORT)	328.15
04/02/2026	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	66,413.03
04/02/2026	Mindful Nurseries Catford Montessori	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Mindful Nurseries Catford Montessori	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,827.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Mindful Nurseries Catford Montessori	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
04/02/2026	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,452.08
04/02/2026	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,879.28
04/02/2026	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,785.64
04/02/2026	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,480.00
04/02/2026	Mix Telematics UK Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	450.00
04/02/2026	Monkey Puzzle Day Nursery Hither Green	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	38,143.87
04/02/2026	Monkey Puzzle Day Nursery Hither Green	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,857.91
04/02/2026	Monkey Puzzle Day Nursery Hither Green	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	32,423.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Monkey Puzzle Day Nursery New Cross	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	51,875.67
04/02/2026	Monkey Puzzle Day Nursery New Cross	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	20,471.22
04/02/2026	Monkey Puzzle Day Nursery New Cross	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,416.48
04/02/2026	Monkey Puzzle Lee Park	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,206.04
04/02/2026	Monkey Puzzle Lee Park	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Monkey Puzzle Lee Park	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Muddy Puddle Nursery Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,387.05
04/02/2026	Muddy Puddle Nursery Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,329.30
04/02/2026	Muddy Puddle Nursery Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,065.60
04/02/2026	Mulalley & Co Ltd	SHELTERED INSHELTERED INVESTMENT AND IMPROVEMENT PROGRAMME – 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	23,969.29
04/02/2026	My Childcare and Me	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	My Childcare and Me	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,096.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	My Childcare and Me	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
04/02/2026	N Forest Hill	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	61,030.20
04/02/2026	N Forest Hill	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,966.72
04/02/2026	N Forest Hill	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	13,416.48
04/02/2026	National Star College	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	33,383.75
04/02/2026	Nma's Playground Limited	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,021.13
04/02/2026	Nma's Playground Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,590.20
04/02/2026	NT CHILDMINDING SERVICES (Redacted)	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	NT CHILDMINDING SERVICES (Redacted)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,354.12
04/02/2026	Oak Hill Community Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,257.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Oak Hill Community Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,483.36
04/02/2026	Oak Hill Community Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,062.36
04/02/2026	OCN Contract Services	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	9,355.00
04/02/2026	PA Jagdev Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	42,721.14
04/02/2026	PA Jagdev Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,084.53
04/02/2026	PA Jagdev Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	24,596.88
04/02/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	310.00
04/02/2026	Plum Partnership Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	DESIGN AND PHOTOGRAPHIC COSTS	260.00
04/02/2026	Pre-school Learning Alliance Lewisham Branch/sub Committee	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,435.43
04/02/2026	Pre-school Learning Alliance Lewisham Branch/sub Committee	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,913.14
04/02/2026	Princh A/S Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	ICT MANTENANCE & SUPPORT COSTS	4,497.00
04/02/2026	Purple Jay Lewisham	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	10,680.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Purple Jay Lewisham	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,773.38
04/02/2026	Purple Jay Lewisham	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,652.56
04/02/2026	Radical Recruit	CONNECTING COMMUNTIES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	12,500.00
04/02/2026	Rapid Secure Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	355.00
04/02/2026	Redacted	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	299.69
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	385.20
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	975.84
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	513.60
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	410.88
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	333.84
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	385.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	333.84
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	462.24
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	550.29
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	513.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	840.00
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	462.24
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	4,712.92
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	642.00
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,001.52
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	462.24
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	564.96
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	616.32
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,375.00
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	577.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	924.48
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	564.96
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	359.52
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	462.24
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,157.12
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	513.60
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	282.48
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	359.52
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	513.60
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	693.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	526.44
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	385.20
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,027.20
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
04/02/2026	Redacted	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	370.20
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	502.59
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	259.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	2,003.04
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	811.88
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,232.64
04/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	365.56
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,103.02
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,462.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	365.56
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	16,783.30
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,290.02
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.27
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,510.16
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	508.58
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,462.23
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,096.67
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,187.56
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,387.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	365.56
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,193.34
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,021.13
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	15,257.55
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,193.34
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	365.56
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,462.23
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,103.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	365.56
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	365.56
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,746.36
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,017.17
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	560.52
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,827.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,780.05
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,391.65
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,655.57
04/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,525.75
04/02/2026	Redacted	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	731.11
04/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,542.64
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,354.12
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,708.24
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,012.62
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	745.36
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,906.90
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,677.06
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,016.40
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,354.12
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,677.06
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,354.12
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,677.06
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	386.92
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	559.02
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	559.02
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	819.89

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,118.04
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,677.06
04/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
04/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	34,901.28
04/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,423.76
04/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
04/02/2026	Regal Care Trading Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,757.14
04/02/2026	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,655.57
04/02/2026	Sai Children Centre Ltd T/A Oak and Wren Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Salutem Shared Services Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,288.79
04/02/2026	Sanctuary Care Homes Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	5,757.16
04/02/2026	Sankey Health Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	420.26
04/02/2026	Seedlings Day Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	13,731.79
04/02/2026	Seedlings Day Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,504.49
04/02/2026	Seedlings Day Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,379.36
04/02/2026	Specialist Crafts Ltd	ALL: ARTS, POTTERY AND PERFORMANCE	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	426.83
04/02/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,092.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,092.86
04/02/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,092.86
04/02/2026	St Aubyns Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,092.86
04/02/2026	Step By Step Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	11,697.84
04/02/2026	Step By Step Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7,267.26
04/02/2026	Strong Tower Education Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,154.53
04/02/2026	Strong Tower Education Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,407.82
04/02/2026	Strong Tower Education Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6,149.22
04/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	PENSION FUND OTHER INCOME	394.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Sunrise Community Nurseries	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,412.08
04/02/2026	Sunrise Community Nurseries	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	19,496.40
04/02/2026	Sunrise Community Nurseries	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,714.92
04/02/2026	Teachers Pensions	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	650,518.96
04/02/2026	The Cottage Day Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,412.08
04/02/2026	The Cottage Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,063.40
04/02/2026	The Cottage Day Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	15,652.56
04/02/2026	The Lucy Faithfull Foundation	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	6,042.00
04/02/2026	The Nurtury Day Nursery & Pre School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,309.06
04/02/2026	The Nurtury Day Nursery & Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	17,912.32
04/02/2026	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,298.44
04/02/2026	The Park Nursery Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	30,515.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	The Park Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,794.51
04/02/2026	The Park Nursery Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,006.68
04/02/2026	TINEY	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	4,577.26
04/02/2026	TINEY	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	1,096.67
04/02/2026	TINEY	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,236.08
04/02/2026	Tinies Daycare - Tinies UK Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	24,412.08
04/02/2026	Tinies Daycare - Tinies UK Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	12,063.40
04/02/2026	Tinies Daycare - Tinies UK Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,770.60
04/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	641.10
04/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	970.73
04/02/2026	Treasured Kids After School Club	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,193.34
04/02/2026	Treasured Kids After School Club	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,913.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
04/02/2026	Unified Incentives UK Ltd	COMMUNITY DEVELOPMENT: BOROUGH OF SANCTUARY MANAGER	CULTURAL AND COMMUNITY DEVELOPMENT	ARTS AND LEISURE SERVICES	600.00
04/02/2026	Unique Contact and Community Services	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	650.00
04/02/2026	Urban Mission Schools and Community	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12,379.20
04/02/2026	Veolia ES (UK) Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	WASTE DISPOSAL	3,296.14
04/02/2026	Your Choice Childcare Services Pre-School	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,051.51
04/02/2026	Your Choice Childcare Services Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,483.36
04/02/2026	Your Choice Childcare Services Pre-School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,472.16
04/02/2026	Your Voice in Health & Social Care	ADULT INTEGRATION	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	GRANTS AND CONTRIBUTIONS	35,000.00
04/02/2026	Zaitoon Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	6,945.59
04/02/2026	Zeeba Daycare Pre-school Ltd	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,512.49
04/02/2026	Zeeba Daycare Pre-school Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,041.45
04/02/2026	Zeeba Daycare Pre-school Ltd	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,534.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Access UK Limited	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	STAFF TRAVEL- OTHER (E.G. TAXIS/ FLIGHTS)	1,098,142.92
05/02/2026	Apex Lift & Escalator Engineers Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	357.50
05/02/2026	Aria Healthcare Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,642.86
05/02/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,207.01
05/02/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,325.00
05/02/2026	Arran Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,156.60
05/02/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,823.17
05/02/2026	Association of Democratic Services Officers	BUSINESS & COMMITTEE	COMMITTEE BUSINESS	LEGAL FEES	560.00
05/02/2026	Autosmart International Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	600.80
05/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
05/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.67
05/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
05/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	306.30
05/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	66,556.28
05/02/2026	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	37,673.86
05/02/2026	BIAW CARE SERVICES LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,645.07
05/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,627.00
05/02/2026	Bluefield Care Services Ltd	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10,000.00
05/02/2026	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,381.08
05/02/2026	BSW Heating Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	12,947.49

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,890.44
05/02/2026	CAN Digital Solutions Ltd	COMMUNICATIONS & MARKETING	COMMUNICATIONS	PROFESSIONAL SERVICES	5,000.00
05/02/2026	Citysprint (uk) Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROCESS SERVERS/ COURIERS	3,055.08
05/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
05/02/2026	Dependability Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	CONSULTANCY FEES	2,790.00
05/02/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,526.00
05/02/2026	Earth Anchors Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MAJOR WORKS	1,263.00
05/02/2026	Ebberstone UG	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	675.00
05/02/2026	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	8,087.17
05/02/2026	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,574.12
05/02/2026	Eden Care (JA) Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,574.12
05/02/2026	F & G Cleaners Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	718.67
05/02/2026	F & G Cleaners Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLEANING SERVICES	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	119,914.11
05/02/2026	Fusion Optima Ltd	SUPPORT & DEVELOPMENT TEAM	CORPORATE CUSTOMER RELATIONS	TELEPHONES - LAND LINES	1,815.00
05/02/2026	Glasdon UK Ltd	STREET CLEANSING	STREET MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	5,572.53
05/02/2026	Glasdon UK Ltd	STREET CLEANSING	STREET MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	19,194.27
05/02/2026	Great Batch Ltd	LIP – MICRO MOBILITY PARKING, DOCKLESS PARKING BAYS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	320.00
05/02/2026	Great Batch Ltd	LIP – MICRO MOBILITY PARKING, DOCKLESS PARKING BAYS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,371.50
05/02/2026	Greener Solutions Ltd	PASSENGER SERVICES	PASSENGER SERVICES	CLEANING MATERIALS	615.00
05/02/2026	HARMONY SUPPORTED LIVING SERVICES	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,260.00
05/02/2026	Haven Support Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	42,857.14
05/02/2026	hbinfo Ltd	HSG BENEFIT ADMIN	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	790.00
05/02/2026	Innovating Minds	ADDITIONAL PUBLIC HEALTH DEVELOPMENTS AND INITIATIVES	OTHER PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	7,500.00
05/02/2026	INTENSE CLEANING SERVICES LTD	CLA TEAM 2	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	880.00
05/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,587.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	9,050.00
05/02/2026	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,000.00
05/02/2026	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,839.20
05/02/2026	Lathams Recycling Centre Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	5,169.20
05/02/2026	LCT Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	4,118.57
05/02/2026	LDL Contractors	OTHER 13/14 AMP FUNDED - ASSET VALIDATION BACKLOG WORKS - FABRIC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,100.00
05/02/2026	Lewisham & Greenwich NHS Trust	0-19 SERVICES	NATIONAL CHILD MEASUREMENT PROGRAMME	HEALTHCARE SERVICES - GENERAL	650,225.00
05/02/2026	Lewisham & Greenwich NHS Trust	SEN: GENERAL SUPPORT	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO HEALTH AUTHORITIES	16,174.25
05/02/2026	Lightwood London	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	4,240.00
05/02/2026	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	450.00
05/02/2026	MGL Healthcare Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,388.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Mix Telematics UK Ltd	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	OTHER VEHICLE COSTS	440.00
05/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,524.14
05/02/2026	NowMedical	HOUSING OPTIONS G FUND	HOUSING NEEDS	PROFESSIONAL SERVICES	2,890.00
05/02/2026	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	500,000.00
05/02/2026	NSL Ltd	PARKING MANAGEMENT	PARKING SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	500,000.00
05/02/2026	ONWATCH UK LTD	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	580.00
05/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	315.00
05/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
05/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	594.00
05/02/2026	P G ASHTON & SONS (SURVEYORS) LIMITED	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	880.00
05/02/2026	Pollard Thomas Edwards Architects	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,748.80
05/02/2026	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	25,280.25
05/02/2026	RB Health and Safety Solutions Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,550.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	600.00
05/02/2026	Redacted	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	17,710.21
05/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
05/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	1,397.76
05/02/2026	Redacted	SHORT BREAKS - SHORT BREAKS (OTHER)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	966.05
05/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	256.80
05/02/2026	Redacted	SHORT BREAKS - DIRECT PAYMENTS (SHORT BREAKS)	CARE RESOURCES SERVICE	DIRECT PAYMENTS	308.16
05/02/2026	Redacted	PARKS-PROJECTS-SECTION 106 & CORE FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	2,000.00
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,395.71
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,200.00
05/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8,000.00
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,100.00
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	29,342.86
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,397.96
05/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	69,495.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	437.44
05/02/2026	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	546.80
05/02/2026	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	437.44
05/02/2026	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	546.80
05/02/2026	Reed Specialist Recruitment Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	546.80
05/02/2026	Rightmove Group Limited	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	288.00
05/02/2026	Robson Frankham Limited	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
05/02/2026	Robson Frankham Limited	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,500.00
05/02/2026	Salvation Army	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	53,995.56
05/02/2026	Sanctuary Care Homes Limited	ADOLESCENT FAMILY HELP 1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	5,092.87
05/02/2026	Savysec security	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	633.75
05/02/2026	Scottish Power PLC	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	1,076.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	SES Care Homes Ltd T/A Crossways Nursing Home	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,400.00
05/02/2026	Shelley Park Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,986.00
05/02/2026	Smart Sec Solutions Ltd	LEEMORE COMMUNITY HUB	ADULT LEARNING LEWISHAM (ALL)	FACILITIES MANAGEMENT	1,381.72
05/02/2026	South London & Maudsley Nhs Trust	PUPIL PREMIUM LAC PUPILS	HEAD OF VIRTUAL SCHOOL	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	157,500.00
05/02/2026	St Mary's Family Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	505.00
05/02/2026	St Mary's Family Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	375.00
05/02/2026	Steps Ahead Semi Independent Living LTD	MULTI-AGENCY CHILD PROTECTION SERVICE MANAGEMENT	MULTI-AGENCY CHILD PROTECTION SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	4,428.00
05/02/2026	Steps Ahead Semi Independent Living LTD	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	336.00
05/02/2026	Stonegrove Ltd	16/17 PROGRAMME COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,621.33
05/02/2026	Studio Raw	UKSPF COMMUNITIES & PLACE	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	15,000.00
05/02/2026	Sundry Suppliers	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	300.00
05/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	895.55

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,010.00
05/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
05/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,250.00
05/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	10,000.00
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,144.30
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	7,782.26
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	659.10
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	700.00
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	2,041.26
05/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	1,231.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	RETURN OF CONTRIBUTIONS	2,007.21
05/02/2026	Swallows	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	34,774.80
05/02/2026	Symbol Family Support Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	17,974.09
05/02/2026	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	304.11
05/02/2026	Teebollz Consulting Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	15,381.57
05/02/2026	Teebollz Consulting Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	9,265.71
05/02/2026	The Artemis Team	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	2,486.00
05/02/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,180.00
05/02/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,101.76
05/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
05/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
05/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
05/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
05/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
05/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00
05/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
05/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
05/02/2026	The Enrichment Hub CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,200.00
05/02/2026	The Welcome Care Home Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	25,543.34
05/02/2026	Think Parenting	CLA TEAM 2	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	2,775.00
05/02/2026	Unique Contact and Community Services	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	650.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
05/02/2026	Unique Contact and Community Services	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	390.00
05/02/2026	Waythrough	DAAT-COMBATING DRUGS PARTNERSHIP	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	9,190.69
05/02/2026	Waythrough	DAAT-COMBATING DRUGS PARTNERSHIP	DRUG ACTION TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	13,063.56
06/02/2026	A8 Consultancy LTD/ Redacted	CLA TEAM 4	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	2,481.45
06/02/2026	A8 Consultancy LTD/ Redacted	CLA TEAM 4	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	1,440.20
06/02/2026	Action First iPeople Ltd	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	1,540.00
06/02/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,779.29
06/02/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	18,489.09
06/02/2026	Alphatrack Systems Ltd	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,548.35
06/02/2026	Atlantic Data Ltd	DBS CHECKS - NON SCHOOLS	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	261.00
06/02/2026	Banner Group Limited	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	OFFICE STATIONERY	2,095.81
06/02/2026	Beechcroft Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,533.50
06/02/2026	Bevan Brittan LLP	FEASIBILITY WORKS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	6,028.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Bevan Brittan LLP	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,559.00
06/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	347,537.91
06/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	317,505.09
06/02/2026	Browne Jacobson	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	LEGAL FEES	377.00
06/02/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	730,257.77
06/02/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	6,963.60
06/02/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	17,689.55
06/02/2026	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	1,351.85
06/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,739.00
06/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,270.85
06/02/2026	CAN Digital Solutions Ltd	FOSTERING SERVICE	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00
06/02/2026	CGP Books - Coordination Group Publications Ltd	ALL: SKILLS FOR LIFE - ENGLISH	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	280.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	City of London	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,700.00
06/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	869.00
06/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	809.00
06/02/2026	Craegmoor Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,240.39
06/02/2026	DATABAC GROUP LTD	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRINTING	951.00
06/02/2026	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
06/02/2026	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	17,637.64
06/02/2026	Dinardo Supports Ltd	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	8,748.90
06/02/2026	DK-CM Limited	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,000.00
06/02/2026	Economic Skips Ltd	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	310.00
06/02/2026	Economic Skips Ltd	SPECIAL DUTY TEAM	INTERNAL PROVIDER SERVICES	WASTE DISPOSAL	980.00
06/02/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	3,836.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	7,362.50
06/02/2026	Enigma CCTV LTD	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	18,281.33
06/02/2026	Essex Cares Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	780.48
06/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	1,215.00
06/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	3,150.00
06/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	6,480.00
06/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	4,725.00
06/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	1,665.00
06/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	9,700.00
06/02/2026	Financial Data Management PLC	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	ADVERTISING, PUBLICITY AND MARKETING	2,786.77
06/02/2026	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	11,068.82
06/02/2026	Fostering Support Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,989.33
06/02/2026	G K Consulting	GOVERNORS SUPPORT	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	300.00
06/02/2026	Gainborough Place Residents Co 2 Ltd	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	932.13
06/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,181.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,575.44
06/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	2,599.08
06/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,511.19
06/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	860.76
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	8,226.43
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,611.86
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,046.36
06/02/2026	Gideon Supported Housing Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,599.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,174.62
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,008.76
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,850.44
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,519.83
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,672.85
06/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,676.42
06/02/2026	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,661.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Great Batch Ltd	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	310.00
06/02/2026	High Quality Lifestyles	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	16,971.13
06/02/2026	High Quality Lifestyles	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	16,565.51
06/02/2026	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	28,006.20
06/02/2026	LDL Contractors	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,600.00
06/02/2026	LDL Contractors	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	R & M MINOR WORKS	650.00
06/02/2026	Lewisham Irish Community Centre	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	8,664.50
06/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	81,100.00
06/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,443.64
06/02/2026	Linkage Community Trust Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,882.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Living Wage Foundation	EJP MANAGEMENT	ECONOMY, JOBS, AND PARTNERSHIPS	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	565.00
06/02/2026	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	376,621.00
06/02/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	259.60
06/02/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	374.60
06/02/2026	Mastek UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	32,387.50
06/02/2026	National Society for Epilepsy	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,017.72
06/02/2026	Nma's Playground Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	854.55
06/02/2026	Nottinghamshire County Council	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	112,607.50
06/02/2026	O2 (UK) Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,514.84
06/02/2026	One Consulting Group	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	10,000.00
06/02/2026	One To One Office Solutions Ltd	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	394.90
06/02/2026	Peabody Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	99,750.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	People Asset Management Limited	BUSINESS PARTNERING	PEOPLE AND ORGANISATIONAL DEVELOPMENT	PROFESSIONAL SERVICES	254.00
06/02/2026	Planet Turf Limited	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MINOR WORKS	328.70
06/02/2026	Playle & Partners LLP	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	937.50
06/02/2026	Positive Support Group Limited	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	13,681.66
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
06/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	371.10
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	253.17
06/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-4,273.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	3,763.93
06/02/2026	Redacted	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,963.00
06/02/2026	Redacted	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	3,000.00
06/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	428.47
06/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
06/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
06/02/2026	Redacted	MCA & DOLS	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	400.00
06/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	774.00
06/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	832.00
06/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,817.57
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	390.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	7,018.83
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	3,200.31
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	600.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	979.90
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	814.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,195.40
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	461.90
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
06/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	514.00
06/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
06/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
06/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
06/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
06/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
06/02/2026	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	997.00
06/02/2026	Rushey Green Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	45,418.55
06/02/2026	Rushey Green Nursery	UNDER 2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	18,309.06
06/02/2026	Rushey Green Nursery	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	35,777.28
06/02/2026	Safety Management	STREET CLEANSING	STREET MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	-544.05
06/02/2026	Safety Management	STREET CLEANSING	STREET MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	1,879.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Safety Management	STREET CLEANSING	STREET MANAGEMENT	CLOTHES, UNIFORM AND LAUNDRY	491.00
06/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	339.24
06/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,589.06
06/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	732.63
06/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	424.52
06/02/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,147.75
06/02/2026	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,864.26
06/02/2026	Sequence Care Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,529.21
06/02/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	21,936.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,902.92
06/02/2026	Sequence Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	15,237.52
06/02/2026	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,996.42
06/02/2026	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	11,813.04
06/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	275.00
06/02/2026	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	793,083.02
06/02/2026	Sov Print Ltd t/as Sovereign Print	STRATEGIC WASTE MANAGEMENT - ADMINISTRATION	STRATEGIC WASTE MANAGEMENT	PRINTING	1,325.00
06/02/2026	Springboard Services Ltd	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,391.60
06/02/2026	SSSI Ltd	CARETAKING SERVICES - NORTH	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	259.76
06/02/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	4,332.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
06/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,016.84
06/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,200.00
06/02/2026	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,740.00
06/02/2026	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,740.00
06/02/2026	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,798.00
06/02/2026	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	404.28
06/02/2026	The Artemis Team	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	2,486.00
06/02/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00
06/02/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,180.00
06/02/2026	The Artemis Team	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,101.76
06/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
06/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
06/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,384.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,506.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
06/02/2026	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)
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,690.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,384.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,271.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,990.50
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,124.92
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	-1,150.00
06/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,565.20
06/02/2026	The Avenues Trust	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,733.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	The Meath Epilepsy Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	5,817.81
06/02/2026	The Mortimer Society	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,267.38
06/02/2026	The Staff College	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,500.00
06/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.00
06/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	638.00
06/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.00
06/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.00
06/02/2026	Videre Communications Solutions	SAFER COMMUNITIES - CCTV SERVICE - HRA	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,245.58
06/02/2026	Vivid Resourcing Ltd	SECONDARY SCHOOLS HIGH LEVEL	INDIVIDUAL SCHOOLS' BUDGET (ISB)	PROFESSIONAL SERVICES	2,700.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
06/02/2026	West Creative Limited	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	6,000.00
09/02/2026	A8 Consultancy LTD/ Redacted	CLA TEAM 4	CORPORATE PARENTING SERVICE	INTEREST PAYABLE ON LATE PAYMENTS	421.85
09/02/2026	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,535.71
09/02/2026	Agincare Uk Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,071.42
09/02/2026	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	15,123.72
09/02/2026	Alphatrack Systems Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	8,162.66
09/02/2026	Anchor Hanover Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,952.44
09/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	291.41
09/02/2026	Avery Homes Nelson Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,800.00
09/02/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	336.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	300.00
09/02/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	939.00
09/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.67
09/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.67
09/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	392.12
09/02/2026	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	2,194.15
09/02/2026	Bevan Brittan LLP	HEAD OF LEGAL SERVICES	HEAD OF LEGAL SERVICES	LEGAL FEES	697.50
09/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	320,158.40
09/02/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	764.00
09/02/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	850.00
09/02/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,250.00
09/02/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	2,107.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	356.00
09/02/2026	Birketts LLP	PROPERTY, PLANNING & ENVIRONMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	864.00
09/02/2026	Bowercroft Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,610.04
09/02/2026	Bright Future Care Services Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,204.09
09/02/2026	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	478.56
09/02/2026	British Gas Trading Ltd	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	2,237.22
09/02/2026	Cellmark Diagnostics	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	615.00
09/02/2026	Cinnamon Luxury Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,021.60
09/02/2026	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	249,316.50
09/02/2026	Community Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	65,045.50
09/02/2026	Connevans Limited	SENSORY SUPPORT SERVICE	HEAD OF INTEGRATED SERVICES FOR SEND	PROFESSIONAL SERVICES	4,607.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	2,025.00
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,915.00
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,915.00
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,915.00
09/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,915.00
09/02/2026	Crowley Memorials	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	4,662.80
09/02/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
09/02/2026	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	2,400.00
09/02/2026	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	650.00
09/02/2026	Denton Hope LTD	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	485.00
09/02/2026	East architecture landscape urban design limited	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,000.00
09/02/2026	Expert in Mind	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	639.09
09/02/2026	FPS Arborist Ltd	TREES-MAINTENANCE-CORE	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	12,376.00
09/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,544.74
09/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,544.74
09/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,150.88
09/02/2026	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,000.00
09/02/2026	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	JOINT COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	45,000.00
09/02/2026	Housing 21	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,808.93
09/02/2026	Impress Print Services Limited	ENVIRONMENT ADMINISTRATION	COMMERCIAL OPERATIONS SERVICE	PRINTING	2,979.32
09/02/2026	Independent Social Workers Partnership	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,235.00
09/02/2026	IRRV Services Ltd	REVENUES OPERATION	REVENUES AND BENEFITS	STAFF TRAINING AND DEVELOPMENT	1,695.00
09/02/2026	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,410.00
09/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,396.62
09/02/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	3,000.00
09/02/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	3,000.00
09/02/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	3,550.00
09/02/2026	Johnsons Workwear	FLEET SERVICES	FLEET SERVICES	OTHER VEHICLE COSTS	486.32
09/02/2026	Knowledge Academy Ltd	PROGRAMME MANAGEMENT OFFICE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	STAFF TRAINING AND DEVELOPMENT	16,293.00
09/02/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	375.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,508.67
09/02/2026	Lewisham Speaking Up	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	20,000.00
09/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,668.75
09/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,056.25
09/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,910.00
09/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,904.09
09/02/2026	London Borough of Barnet	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	COUNCIL TAX	279.39
09/02/2026	London Borough of Southwark	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	MEMBERSHIP FEES	657,190.00
09/02/2026	Masher Brothers Ltd	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	40,875.11
09/02/2026	Minerva's Virtual Academy Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,672.50
09/02/2026	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,213.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Minsa Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
09/02/2026	Mix Telematics UK Ltd	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	537.50
09/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00
09/02/2026	Norman Rouke Pryme Limited	LIP (SS), BROCKLEY CROSS TO BROCKLEY RISE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,265.06
09/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	880.00
09/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,640.00
09/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,300.00
09/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,200.00
09/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,200.00
09/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,125.00
09/02/2026	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	28,745.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	PACE VAN HIRE LTD	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	26,055.41
09/02/2026	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	616.82
09/02/2026	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,407.95
09/02/2026	Phoenix Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	4,142.86
09/02/2026	Pinnacle Connect Limited	HOUSING OPTIONS G FUND	HOUSING NEEDS	FACILITIES MANAGEMENT	1,120.47
09/02/2026	Property Directors Ltd	ONE PUBLIC ESTATE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	1,600.00
09/02/2026	Redacted	YOUNG MAYOR	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	ARTS AND LEISURE SERVICES	500.00
09/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
09/02/2026	Redacted	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	HEALTH AND SAFETY SERVICES	2,089.00
09/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,330.48
09/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,683.75
09/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,943.67
09/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	424.76
09/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,065.60
09/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,640.60
09/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,325.66
09/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	29,548.31
09/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
09/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	569.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Royalty Lettings	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	80,732.00
09/02/2026	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	997.00
09/02/2026	SafeJAM Ltd	ALL: LEARNER SERVICES	ADULT LEARNING LEWISHAM (ALL)	ICT LICENCES	4,803.36
09/02/2026	Sanctuary Care Homes Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	7,085.74
09/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,235.04
09/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.71
09/02/2026	Scarlett Entertainment & Management Limited	LEWISHAM MARKET	STREET MARKETS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,650.00
09/02/2026	SDM Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,540.20
09/02/2026	Sharpe Pritchard LLP	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,064.00
09/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	3,350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Streetwise Security Ltd	CCTRES: EVELYN STREET	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	548.00
09/02/2026	Streetwise Security Ltd	CCTRES: SCOTNEY HALL	VOLUNTARY AND COMMUNITY SECTOR GRANTS & ASSEMBLIES	ARTS AND LEISURE SERVICES	277.50
09/02/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	350.00
09/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,595.19
09/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,287.57
09/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,496.70
09/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,750.00
09/02/2026	Sundry Suppliers	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	804.00
09/02/2026	Sundry Suppliers	FLEET SERVICES	FLEET SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,056.00
09/02/2026	Thames Water Utilities Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	WATER AND SEWERAGE	10,020.44
09/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	350.00
09/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	350.00
09/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	GRANTS AND CONTRIBUTIONS	350.00
09/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	GRANTS AND CONTRIBUTIONS	350.00
09/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	GRANTS AND CONTRIBUTIONS	350.00
09/02/2026	The Archibald Corbett Community Library, Arts and Heritage Centre	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	GRANTS AND CONTRIBUTIONS	2,500.00
09/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
09/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,486.00
09/02/2026	The Artemis Team	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-1,050.00
09/02/2026	The Artemis Team	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,588.00
09/02/2026	Thrifty Car and Van Rental	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,033.86
09/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	832.18
09/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	948.19
09/02/2026	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,590.71

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	16,607.14
09/02/2026	Twinglobe Care Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
09/02/2026	Twinglobe Care Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,178.57
09/02/2026	VPS (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	1,003.16
09/02/2026	ZFA Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	62,608.50
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,772.66
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,734.13
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,725.74
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,124.93
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,762.16
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,888.41
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,064.91

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,638.17
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,027.77
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,666.41
09/02/2026	Zipcar (UK) Limited	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	1,762.08
10/02/2026	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,440.00
10/02/2026	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
10/02/2026	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
10/02/2026	Admiral Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
10/02/2026	Advantage Healthcare Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	533.52
10/02/2026	Africa Advocacy Foundation	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	10,000.00
10/02/2026	Africa Advocacy Foundation	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	10,000.00
10/02/2026	Africa Advocacy Foundation	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	16,666.70
10/02/2026	Age Exchange	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	GRANTS AND CONTRIBUTIONS	2,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Agincare Uk Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,207.13
10/02/2026	AlphaBiolabs	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	419.00
10/02/2026	APL Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	14,488.90
10/02/2026	Architecture 00 Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	383.00
10/02/2026	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,030.00
10/02/2026	Arrows Removals of London Ltd	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	2,536.00
10/02/2026	Assa Abloy Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	276.25
10/02/2026	Atlantic Lodge Housing 2 Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,091.00
10/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	436,147.77
10/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,945.76
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,256.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,180.00
10/02/2026	British Home & Hospital	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,400.00
10/02/2026	British Home & Hospital	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,400.00
10/02/2026	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
10/02/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,143.91
10/02/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	29,424.64
10/02/2026	BTS Property Solutions Ltd	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	198,551.44
10/02/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,804.48
10/02/2026	Caft Services Uk	PARKS - GREENING FUND PROGRAMME S106	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Canford Healthcare PLC	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,563.76
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,512.98
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,972.18
10/02/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,309.17
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,424.18
10/02/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,149.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,711.89
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,423.10
10/02/2026	Caretech Community Services Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,588.83
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,083.94
10/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,613.05
10/02/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	674.88
10/02/2026	Chelsea & Westminster Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	316.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	403.34
10/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
10/02/2026	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	87,137.75
10/02/2026	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	78,452.45
10/02/2026	City of London	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	64,089.15
10/02/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
10/02/2026	Dynasty Care Services	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,261.32
10/02/2026	Ehomes and Shelters Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,802.00
10/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,764.37
10/02/2026	Evouchers Limited	EMU: HOUSEHOLD SUPPORT FUND	CENTRAL EDUCATION SERVICES	GRANTS AND CONTRIBUTIONS	162,660.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	GLL	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	300.00
10/02/2026	GMZ Consulting	BUILDING CONTROL	PLANNING	CONSULTANCY FEES	432.00
10/02/2026	Granary Families Assessment Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	498.16
10/02/2026	Graph Digital Ltd	DIGITAL PROJECTS	IT & DIGITAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	20,160.00
10/02/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	645.00
10/02/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	530.00
10/02/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	580.00
10/02/2026	Grays Storage and Removals Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
10/02/2026	Guys & St Thomas NHS Hospital Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	20,350.40
10/02/2026	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,718.00
10/02/2026	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,674.00
10/02/2026	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	28,108.16
10/02/2026	J & R Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	5,044.94
10/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,704.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	KAS Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,332.50
10/02/2026	Kent Community Health NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	345.02
10/02/2026	Kindly Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	28,186.00
10/02/2026	Kingdom Coffee International Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	301.05
10/02/2026	Kisimul Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	29,909.29
10/02/2026	Land Use Consultants Ltd	STRATEGIC PLANNING	PLANNING	CONSULTANCY FEES	5,140.13
10/02/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,997.69
10/02/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,656.73
10/02/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,461.61
10/02/2026	Leonard Cheshire Disability	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,620.08
10/02/2026	Leonard Cheshire Disability	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	5,697.58
10/02/2026	LessHomeLess Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	7,444.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Lewisham & Greenwich NHS Trust	PATHFINDER: MULTI-AGENCY CHILD PROTECTION REFORM	TECHNICAL FINANCE ITEMS	HEALTHCARE SERVICES - GENERAL	57,000.00
10/02/2026	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,707.00
10/02/2026	Lewisham & Greenwich NHS Trust	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	7,965.00
10/02/2026	Manchester University Hospitals NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	393.00
10/02/2026	National Children's Bureau	SFL - HOME LEARNING ENVIRONMENT	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	16,558.00
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.35
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,730.85
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,136.82
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,443.85
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,013.12
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,662.34
10/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,662.34
10/02/2026	Negotiators Family Centre Limited	CLA TEAM 1	CORPORATE PARENTING SERVICE	DIRECT WORK	410.00
10/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00
10/02/2026	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	13,812.80
10/02/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	5,441.00
10/02/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	7,953.59
10/02/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,309.40
10/02/2026	Nursing Direct Healthcare Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	417.36

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Nursing Direct Healthcare Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	626.04
10/02/2026	Oxleas Tree Care Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	2,867.00
10/02/2026	Palmgrange Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,796.37
10/02/2026	Palmgrange Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,562.49
10/02/2026	Palmgrange Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,562.49
10/02/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
10/02/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
10/02/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Park Avenue Recruitment Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	3,600.00
10/02/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,959.23
10/02/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,818.96
10/02/2026	Partnerships In Care (PIC) Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	4,357.67
10/02/2026	Pennington Choices Ltd	LH H & S ASBESTOS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	10,360.21
10/02/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
10/02/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
10/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,762.40
10/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
10/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,762.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
10/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
10/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	616.84
10/02/2026	Potton Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	940.40
10/02/2026	Premier Property Providers Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,571.00
10/02/2026	Public Health Action Support Team CIC (PHAST)	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	6,000.00
10/02/2026	Recovery Coach Academy Ltd.	DAAT - SUPPLEMENTARY SUBSTANCE MISUSE TREATMENT & RECOVERY GRANT FUNDING - OHID	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,078.00
10/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
10/02/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	580.00
10/02/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	944.92
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	914.16
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	707.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	642.99
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,242.92
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,275.00
10/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	858.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
10/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	14,370.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,828.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,543.07
10/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,116.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,831.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	531.77
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
10/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,864.29
10/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,864.29
10/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,098.28
10/02/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
10/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
10/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,675.04
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	603.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
10/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,054.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
10/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
10/02/2026	RNS Homes Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	70,860.99
10/02/2026	S & B Childcare	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	GRANTS AND CONTRIBUTIONS	2,500.00
10/02/2026	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,654.62
10/02/2026	SEAS Shelter Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	14,492.50
10/02/2026	Seashell Trust	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,956.25
10/02/2026	Silver DCC Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	16,524.87
10/02/2026	Slimming World	WEIGHT MANAGEMENT :ADULTS (SLIMMING WORLD)	OBESITY	PRIVATE CONTRACTORS PAYMENT - OTHER	1,685.00
10/02/2026	Smart Sec Solutions Ltd	HOUSING OPTIONS G FUND	HOUSING NEEDS	SECURITY OF PREMISES	7,636.78
10/02/2026	Smart Sec Solutions Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	6,192.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Smart Sec Solutions Ltd	LIBS: DOWNHAM LIBRARY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,702.48
10/02/2026	Smart Sec Solutions Ltd	LIBS: DEPTFORD LIBRARY IN DEPTFORD LOUNGE	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	5,702.48
10/02/2026	Smart Transport Hub Ltd	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	8,765.00
10/02/2026	Social Works Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	700.00
10/02/2026	Studio Raw	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	25,000.00
10/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	113,500.00
10/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,250.00
10/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,675.00
10/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,000.00
10/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	717.00
10/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,800.00
10/02/2026	Sundry Suppliers	ADULT SOCIAL CARE & HEALTH GATEWAY	EARLY HELP & SAFEGUARDING	PROFESSIONAL SERVICES	657.07
10/02/2026	Sweettree Home Care Services	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)
10/02/2026	T Loughman & Co Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,007.36
10/02/2026	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	90,130.30
10/02/2026	Taaksvale Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	12,710.00
10/02/2026	The Lock Father	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	SECURITY OF PREMISES	864.00
10/02/2026	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	295.20
10/02/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
10/02/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,519.82
10/02/2026	Transport Trading Ltd	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	2,361,365.00
10/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	464.82
10/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	421.11
10/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,133.97
10/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	294.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
10/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	2,733.33
10/02/2026	Unique Contact and Community Services	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	260.00
10/02/2026	V22 Communities	LIBS: COMMUNITY LIBRARIES	LIBRARY & INFORMATION SERVICE	GRANTS AND CONTRIBUTIONS	10,000.00
10/02/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,000.00
10/02/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,021.25
10/02/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	8,219.20
10/02/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	10,653.50
10/02/2026	Waterman Aspen Ltd	HIGHWAYS SERVICES	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	6,709.20
10/02/2026	Whitehill Direct Limited	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,425.00
10/02/2026	Woodlarks Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,164.90
10/02/2026	Worldwide Cleaning Support ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	625.00
10/02/2026	Young Futures Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	111,429.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	15,055.29
11/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	687.12
11/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	6,380.00
11/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,838.49
11/02/2026	Appello Careline Ltd	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	ICT MANTENANCE & SUPPORT COSTS	3,182.70
11/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	933.14
11/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	1,759.82
11/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	368.80
11/02/2026	Banner Group Limited	ALL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES	ADULT LEARNING LEWISHAM (ALL)	OFFICE STATIONERY	535.19
11/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	316,823.96
11/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,688.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,844.68
11/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,688.40
11/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,844.68
11/02/2026	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	25,254.16
11/02/2026	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	323.96
11/02/2026	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.95
11/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.95
11/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.95
11/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.95
11/02/2026	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,868.20
11/02/2026	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,169.96
11/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,319.21
11/02/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,135.91
11/02/2026	Catford Castle Limited	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	85,000.00
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.58
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	345.72
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	691.44
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	921.92
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,074.32
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,938.62
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	633.82
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,555.74
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	950.84
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	460.94
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,613.36
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,109.24
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	705.88
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	504.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	288.08
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	936.26
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	648.18
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,714.28
11/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,224.34
11/02/2026	Civica UK Ltd	LEGAL PRACTICE MANAGER	HEAD OF LEGAL SERVICES	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	6,250.00
11/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,359.00
11/02/2026	Clarke Willmott LLP	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	LEGAL FEES	271.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,918.40
11/02/2026	Colin Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,800.00
11/02/2026	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,136.60
11/02/2026	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	REVENUES AND BENEFITS	CREMATION AND BURIAL SERVICES	1,905.00
11/02/2026	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	11,055.19
11/02/2026	DA Languages	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	12,367.67
11/02/2026	Daysfleet	CARETAKING SERVICES - HOSTELS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	14,238.82
11/02/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	749.82
11/02/2026	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	815.61
11/02/2026	Daysfleet	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	1,591.82
11/02/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	749.82
11/02/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	815.61

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	1,591.82
11/02/2026	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	DOMESTIC GOODS	955.00
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	671.92
11/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	275.88
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	288.84
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	288.84
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	305.96
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	293.74
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	309.12
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	309.12
11/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	354.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	426.62
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,652.90
11/02/2026	Elizabeth Peters Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	-331.44
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,741.33
11/02/2026	Elizabeth Peters Care Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,741.33
11/02/2026	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	1,326.60
11/02/2026	Freight Transport Association	FLEET SERVICES	FLEET SERVICES	PURCHASE OF VEHICLES RELATED COSTS	2,667.00
11/02/2026	G4S Cash Services (UK) Ltd	FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	326.40
11/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	DOOR ENTRY - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,544.74
11/02/2026	Gideon Supported Housing Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,009.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
11/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
11/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
11/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
11/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
11/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,163.68
11/02/2026	Grays Storage and Removals Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Greenwich Co-operative Development Agency Ltd	THOMAS LANE YARD & THE CCC	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,802.07
11/02/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
11/02/2026	HCP Staffing Services Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,495.55
11/02/2026	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	558.60
11/02/2026	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	5,464.50
11/02/2026	JEM Family Assessment and Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	928.57
11/02/2026	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	556.60
11/02/2026	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	729.00
11/02/2026	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	2,931.00
11/02/2026	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	1,414.00
11/02/2026	Kites Childrens Services Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,989.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	433.33
11/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	875.00
11/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	875.00
11/02/2026	London Play Design CIC	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	RESPONSIVE REPAIRS - BUILDING	49,665.00
11/02/2026	Maintenance and Enviromental Services Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	GROUNDS MAINTENANCE	400.00
11/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00
11/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	538.56
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,730.85

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,004.28
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,840.02
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,560.72
11/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,219.41
11/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,575.00
11/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	875.00
11/02/2026	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,918.84
11/02/2026	Proud To Be Me CIC	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	PROFESSIONAL SERVICES	899.00
11/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,793.14
11/02/2026	Redacted	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	1,388.38
11/02/2026	Redacted	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	6,097.75
11/02/2026	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,471.03
11/02/2026	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,471.03
11/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,162.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	591.74
11/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
11/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
11/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	591.74
11/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
11/02/2026	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,275.00
11/02/2026	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,750.00
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	500.00
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	1,434.63
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	1,911.88
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	1,667.50
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	1,385.75
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	1,607.13
11/02/2026	RenKap Limited	SMALL SITES AGGREGATOR	STRATEGIC HOUSING DELIVERY & PARTNERSHIPS	PROFESSIONAL SERVICES	2,564.50
11/02/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	22,758.88
11/02/2026	RGE Services	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	SECURITY OF PREMISES	1,213.03
11/02/2026	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	261.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Sanctuary Care Homes Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	5,757.16
11/02/2026	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	443.65
11/02/2026	Sequence Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,745.99
11/02/2026	Sequence Care Ltd	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	461.41
11/02/2026	ShopSafe Ltd	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	SECURITY OF PREMISES	360.00
11/02/2026	Skipz Productions CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,920.00
11/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,381.72
11/02/2026	Spring Collective Ltd	LOCAL FLOOD GRANT	CLIMATE RESILIENCE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	3,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
11/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	2,426.65
11/02/2026	TACT	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	1,798.00
11/02/2026	TLC Education Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	264.00
11/02/2026	Totalmobile Limited	REPAIRS CALL CENTRE	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	4,246.00
11/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	24,863.20
11/02/2026	Waythrough	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	182,810.50
11/02/2026	Waythrough	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	182,810.50
12/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
12/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	269.15
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,079.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,165.65
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	785.28
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	920.25
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,073.63
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,570.56
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	10,380.42
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	760.74
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	294.48
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	834.36
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	294.48
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	441.72
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	294.48
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	368.10
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	490.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	392.64
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	687.12
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	981.60
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,153.38
12/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	392.64
12/02/2026	Allied Care Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,969.16
12/02/2026	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	51,178.00
12/02/2026	Apex Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	-474.50
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,167.59
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.16
12/02/2026	Aurora Nexus	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,382.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	518.58
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,296.45
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	280.00
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,420.04
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	560.00
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,815.03
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,728.60
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,218.37
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.36
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,310.86
12/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,850.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Autism Hampshire	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,322.97
12/02/2026	Basis Ltd	HOUSING, REGENERATION & PUBLIC REALM MANAGEMENT TEAM	HOUSING, REGENERATION & PUBLIC REALM MANAGEMENT	CONSULTANCY FEES	15,533.33
12/02/2026	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,464.00
12/02/2026	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,400.00
12/02/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	300,933.66
12/02/2026	Cannons Motor Spares & Access	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	400.20
12/02/2026	Care Sante t/a Helpers Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,189.32
12/02/2026	Care Sante t/a Helpers Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	514.75
12/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	312.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	386.80
12/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	416.82
12/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	2,466.18
12/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	584.29
12/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	576.62
12/02/2026	CGP Books - Coordination Group Publications Ltd	ALL: SKILLS FOR LIFE - MATHS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	387.25
12/02/2026	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	310.00
12/02/2026	Clarke Willmott LLP	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,009.00
12/02/2026	CLBD Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,635.36
12/02/2026	Craegmoor Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,259.10
12/02/2026	Direct Construction and Tunnelling Supplies Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	770.00
12/02/2026	Direct Construction and Tunnelling Supplies Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	5,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Direct Construction and Tunnelling Supplies Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	308.00
12/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,741.14
12/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,764.41
12/02/2026	English Speaking Board (International) Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	ADULT LEARNING LEWISHAM (ALL)	PROFESSIONAL SERVICES	4,809.00
12/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	990.54
12/02/2026	First Choice Marshalls	LH HOSTELS REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	252.10
12/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,500.00
12/02/2026	Foresight Clinical Services Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	571.20
12/02/2026	Granary Families Assessment Centre	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	7,985.64
12/02/2026	Great Batch Ltd	LIP (SCN), DRUMBEAT SCHOOL STREET	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,200.00
12/02/2026	Help us move Ltd (Roberts & Dennys)	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	970.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,410.50
12/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,328.40
12/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,117.25
12/02/2026	James Sanderson Ltd T/A Caremark Bromley & Lewisham	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,069.92
12/02/2026	L Searle Tipper Grab Services	CEMETERIES - GENERAL	BEREAVEMENT SERVICES	BEREAVEMENT SERVICES EQUIPMENT	3,735.00
12/02/2026	Leonard Cheshire Disability	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,108.14
12/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	376.28
12/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	346.00
12/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	7,678.29
12/02/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,325.00
12/02/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	750.00
12/02/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,275.00
12/02/2026	Lyfem Home Care Services UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,575.00
12/02/2026	May & Stephens Limited	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	3,333.00
12/02/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	58,128.00
12/02/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	58,128.00
12/02/2026	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,485.12
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	456.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	535.19
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,150.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,150.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	393.82
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,188.10
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	456.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	393.82
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	490.21
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	570.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	855.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	456.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,684.02
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,150.00
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	393.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	411.60
12/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,847.41
12/02/2026	PENGUIN ONE	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	8,000.00
12/02/2026	PENGUIN ONE	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	6,000.00
12/02/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	5,500.00
12/02/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	1,000.00
12/02/2026	Phebdan Healthcare Services Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,008.32
12/02/2026	Phebdan Healthcare Services Limited	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,008.32
12/02/2026	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	7,682.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	PrioritEyes Ltd	NEIGHBOURHOODS 1,2,3,4	INTEGRATED NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	5,631.50
12/02/2026	Pristine Care London Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	10,269.32
12/02/2026	Quartz Properties	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	80,129.90
12/02/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
12/02/2026	Rainbow Medical Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,774.72
12/02/2026	Red Bullet Digital	PRESCRIBING COSTS	SMOKING AND TOBACCO	HEALTHCARE SERVICES - GENERAL	3,900.00
12/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,044.12
12/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,252.47
12/02/2026	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	3,250.00
12/02/2026	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	1,625.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,592.00
12/02/2026	Regenter B3 Ltd	BROCKLEY PFI	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,613,534.64
12/02/2026	Relovision Limited	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,455.00
12/02/2026	Rent Connect LLP	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,721.50
12/02/2026	Ryde House Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,953.72
12/02/2026	Signis Group	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	PROFESSIONAL MEMBERSHIPS & SUBSCRIPTIONS	9,900.00
12/02/2026	SiteClear Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
12/02/2026	Skills for Care Solutions Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	600.00
12/02/2026	Stenford Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	36,394.22
12/02/2026	Sundry Suppliers	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	550.00
12/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
12/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
12/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,250.00
12/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	110,000.00
12/02/2026	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	962.75
12/02/2026	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	749.98
12/02/2026	The Hub Events Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	STAFF TRAINING AND DEVELOPMENT	599.00
12/02/2026	Unicare Devon Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,652.76
12/02/2026	Valorum Care Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,416.00
12/02/2026	Vivedia Limited	LEWISHAM CREMATORIUM	BEREAVEMENT SERVICES	PROFESSIONAL SERVICES	2,899.00
12/02/2026	Working Mums Club	CONNECTING COMMUNTIES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	1,578.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
12/02/2026	Working Mums Club	CONNECTING COMMUNTIES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	1,358.04
13/02/2026	ABC Social Work Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	1,500.00
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	12,047.13
13/02/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,008.82
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,969.57
13/02/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,049.19
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,290.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,464.17
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,032.26
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,941.12
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,447.83
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,761.50
13/02/2026	Achieve Together Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,519.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,582.06
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,876.16
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,631.62
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,753.41
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,606.07
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,994.69
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,219.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,794.46
13/02/2026	Achieve Together Ltd	SUPPORT AND MEMORY COGNITION ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,205.79
13/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,275.81
13/02/2026	Acorn Recovery Projects	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	6,557.14
13/02/2026	ASPIRATIONAL SUPPORT LIMITED	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,200.00
13/02/2026	ASPIRATIONAL SUPPORT LIMITED	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	-3,392.75
13/02/2026	ASPIRATIONAL SUPPORT LIMITED	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,214.25
13/02/2026	Aston Pearl Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	2,635.00
13/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,210.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Base Solutions Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,890.00
13/02/2026	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	35,499.70
13/02/2026	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,296.00
13/02/2026	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,736.00
13/02/2026	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	558.00
13/02/2026	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	6,048.00
13/02/2026	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	7,056.00
13/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,390.00
13/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,506.00
13/02/2026	Cablesheer Asbestos Ltd	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	HEALTH AND SAFETY WORKS	2,450.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,202.00
13/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	278.00
13/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,090.00
13/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,943.99
13/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	351.00
13/02/2026	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	2,554.00
13/02/2026	Clarke Willmott LLP	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	LEGAL FEES	995.00
13/02/2026	Clearway Services Environment UK	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,125.00
13/02/2026	Clearway Services Environment UK	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,302.00
13/02/2026	Clearway Services Environment UK	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	900.00
13/02/2026	Clemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,817.00
13/02/2026	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	75,000.00
13/02/2026	Diversity - Health & Well-being Limited	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	10,000.00
13/02/2026	Dolphin Lifts	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,134.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Drainsmart	2025 - DEPTFORD PARK R.B	CAPITAL	ASSETS UNDER CONSTRUCTION COST	335.00
13/02/2026	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,725.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,275.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,875.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,875.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00
13/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,125.00
13/02/2026	Evolve AMS Uk Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,988.00
13/02/2026	Excelcare Homecare Division	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,064.56
13/02/2026	FD SPORTS CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Firebrand Training Limited	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	DIRECTOR OF STRATEGY, TRANSFORMATION, EQUALITIES AND PERFORMANCE	STAFF TRAINING AND DEVELOPMENT	2,300.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,840.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,875.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,250.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,400.00
13/02/2026	Fiveways Municipal Vehicle Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,020.00
13/02/2026	Foreshaw Building Services Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,086.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,066.09
13/02/2026	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	4,066.09
13/02/2026	Glasdon UK Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	735.88
13/02/2026	GLENDALE COUNTRYSIDE LIMITED	PARKS - PARKS AND OPEN SPACES GENERAL	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	215,079.75
13/02/2026	GLENDALE COUNTRYSIDE LIMITED	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	2,490.00
13/02/2026	Gristwood and Toms Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	11,880.00
13/02/2026	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	34,624.00
13/02/2026	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	398.00
13/02/2026	HM Revenue & Customs	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYE / NI CREDITOR	55,393.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-762.62
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-516.62
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	391,332.44
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	15,402.59
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	569,432.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,105,399.71
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	44,663.64
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,498,632.34
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-978.14
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,014.59
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,189,286.58
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	57,036.74
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,666,404.20
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	3,649.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	576.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	8,248.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-46,680.35
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,342.77
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-33,482.43
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	80,216.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	4,035.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	75,288.00
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-1,030.06
13/02/2026	HM Revenue & Customs	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-719.40
13/02/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	1,030,047.36
13/02/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,729.55
13/02/2026	Hmrc-pensions	HMRC - INCOME TAX & NI	BALANCE SHEET	PAYE / NI CREDITOR	-2,151.40
13/02/2026	Housing Action Management ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	9,055.50
13/02/2026	Housing Connections Limited	UKRAINIAN REFUGEE PROGRAMME	HOUSING NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	2,721.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Immaculate Healthcare Services Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,410.50
13/02/2026	Infoshare+ Limited	HOUSEHOLD SUPPORT FUND	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	31,600.00
13/02/2026	Interim Partners Limited Trading as: "New Street Consulting Group" and "NSCG"	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	STAFF RECRUITMENT COSTS	9,750.00
13/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,400.99
13/02/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	4,500.00
13/02/2026	JJ Viability Limited	PLANNING DEVELOPMENT CONTROL	PLANNING	CONSULTANCY FEES	3,000.00
13/02/2026	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	258.00
13/02/2026	Judge & Priestley LLP	CORPORATE DEBT COLLECTION	REVENUES AND BENEFITS	LEGAL FEES	3,328.60
13/02/2026	Kent & Medway NHS	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,720.00
13/02/2026	KPMG LLP	CORE ACCOUNTING	HEADS OF FINANCE	AUDIT FEES	67,472.14
13/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	816.67
13/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	816.67
13/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	816.67

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,002.43
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	3,021.58
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,550.85
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	9,668.63
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	7,678.29
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,581.87
13/02/2026	Lift & engineering Services Ltd	LH LIFTS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	4,872.07
13/02/2026	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	ARTS AND LEISURE SERVICES	10,620.05
13/02/2026	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	LEISURE PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	252,695.33
13/02/2026	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	748.93
13/02/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	747,016.50
13/02/2026	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,905.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
13/02/2026	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)
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.20
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	588.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	556.92
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	668.61
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	352.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	872.10
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	801.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	470.40
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	254.59
13/02/2026	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)
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,330.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	882.00
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	256.80
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	426.97
13/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,055.70
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	660.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,110.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,056.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,277.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,730.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	486.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,320.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	720.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,310.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,730.00
13/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	594.00
13/02/2026	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	375.00
13/02/2026	P G ASHTON & SONS (SURVEYORS) LIMITED	DISREPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COURT COSTS	912.00
13/02/2026	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,461.75
13/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	148,980.71
13/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	126,397.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	291,849.12
13/02/2026	Quo Vadis Trust	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	3,268.33
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	371.10
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	253.17
13/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
13/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	283.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	500.00
13/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-5,028.72
13/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
13/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	390.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	600.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	719.25
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	814.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	5,472.88
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
13/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	520.00
13/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
13/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	934.28
13/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
13/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
13/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
13/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	795.71
13/02/2026	Remax Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	1,705.00
13/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,845.00
13/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,845.00
13/02/2026	Single Homeless Project	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	95,743.20
13/02/2026	Single Homeless Project	SUPP PEOPLE: YOUNG PEOPLE AT RISK	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	146,342.70
13/02/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	1,059.25
13/02/2026	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,706.31
13/02/2026	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	81,115.97
13/02/2026	Smith and Byford Limited	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	34,805.21
13/02/2026	Somewhere House	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,764.02
13/02/2026	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	STRATEGIC WASTE MANAGEMENT	REFUSE CONTAINERS/LITTER BINS	793,083.02

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	279.00
13/02/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,796.52
13/02/2026	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	1,740.00
13/02/2026	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
13/02/2026	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	4,200.00
13/02/2026	Sundry Suppliers	DISCRETIONARY GRANTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,500.00
13/02/2026	Sundry Suppliers	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	17,311.71
13/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	101,493.63
13/02/2026	Sweettree Home Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	748.75
13/02/2026	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,793.79
13/02/2026	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,312.88
13/02/2026	The BIS Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	918.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
13/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,232.00
13/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	696.00
13/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,232.00
13/02/2026	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,538.53
13/02/2026	TLC Education Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	49,398.00
13/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	15,906.89
13/02/2026	TRP GROUP LTD	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	9,623.20
13/02/2026	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	2,600.00
13/02/2026	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	1,260.00
16/02/2026	A&R Locksmith LTD	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	1,690.00
16/02/2026	Access for Living	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	24,545.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	104,474.23
16/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,513.78
16/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,941.74
16/02/2026	Achieve Together Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,918.36
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,408.93
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,897.79
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	5,273.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	19,206.75
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,300.30
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	17,248.27
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,999.67
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,609.00
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	16,666.67
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,580.00
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	779.99
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	33,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,333.33
16/02/2026	Acorn Care & Educational Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,762.82
16/02/2026	Adams Builders Adaptations Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,680.00
16/02/2026	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	25,697.32
16/02/2026	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	36,044.11
16/02/2026	Alphatrack Systems Ltd	COMMUNAL DOOR ENTRY (STANDALONE) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,767.03
16/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,963.27
16/02/2026	ARC AND YOU C.I.C.	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,680.00
16/02/2026	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	1,835.34
16/02/2026	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	960.00
16/02/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,287.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	AWC Motors	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	493.22
16/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.67
16/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	274.86
16/02/2026	Axcis Education	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.67
16/02/2026	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,917.00
16/02/2026	Beverley Martin Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	576.00
16/02/2026	Birketts LLP	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	ACTUARIAL VALUATION FEES	707.00
16/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	317,658.40
16/02/2026	Bloomers Day Nurseries Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,000.00
16/02/2026	British Gas Trading Ltd	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	264.03
16/02/2026	Busy As Bees Nursery and Pre-School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	7,000.00
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	955.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	3,595.00
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,780.00
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,120.00
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	2,685.00
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,340.00
16/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	420.00
16/02/2026	Caretech Community Services Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,937.39
16/02/2026	Caretech Community Services Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,042.10
16/02/2026	City Borough Housing Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	264,890.00
16/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	360.00
16/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,123.50
16/02/2026	Community Childcare LTD	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	8,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Cressey College	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	16,624.16
16/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
16/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	775.00
16/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	5,000.00
16/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	825.00
16/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	600.00
16/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
16/02/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,919.02
16/02/2026	Diagrama Foundation	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,047.17
16/02/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,092.99
16/02/2026	Diagrama Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,934.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Dice Environmental Ltd	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	750.00
16/02/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	44,327.28
16/02/2026	Ductclean (UK) Limited T/A DCUK FM	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	13,423.04
16/02/2026	Education My Life Matters	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3,360.00
16/02/2026	Faith Montessori Nursery Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/02/2026	Feast Food	HR STAFFING FORA	PEOPLE AND ORGANISATIONAL DEVELOPMENT	EVENTS	700.00
16/02/2026	Fibre Glass Specialists	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	474.00
16/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	3,900.00
16/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,380.00
16/02/2026	Foresight Clinical Services Limited	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	900.00
16/02/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	10,430.00
16/02/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,495.00
16/02/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,920.00
16/02/2026	Gresham Care Operations Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,114.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88
16/02/2026	Hertfordshire County Council	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,433.88
16/02/2026	Housing Action Management ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	26,217.55
16/02/2026	James Building Contractors Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,005.00
16/02/2026	Keep Britain Tidy	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	ADVERTISING, PUBLICITY AND MARKETING	580.00
16/02/2026	Kings College Hospital NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	27,742.86
16/02/2026	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	789,608.45
16/02/2026	Lewisham Schools for the Future SPV1 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	872,484.00
16/02/2026	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	289,489.00
16/02/2026	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	CENTRAL EDUCATION SERVICES	PFI AND PPP SCHEMES	429,272.23
16/02/2026	Little Lambs Pre School	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	9,500.00
16/02/2026	Little Lambs Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,000.00
16/02/2026	London Borough of Lambeth	SUSTAINABLE ENERGY PROJECTS	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	40,222.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Masher Brothers Ltd	CAPITALISED REPAIRS & VOIDS - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,449.10
16/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,265.00
16/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	BUILDING DECORATION	46,825.88
16/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	30,678.03
16/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	22,795.36
16/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	29,588.32
16/02/2026	Masher Brothers Ltd	LH VOIDS WORK	HOUSING QUALITY AND INVESTMENT - HRA	R & M VOIDS	32,046.83
16/02/2026	Medirite	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	58,128.00
16/02/2026	MENCAP	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,680.91
16/02/2026	Milk Education Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	927.00
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	280.00
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	285.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	764.35
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	487.40
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,192.40
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	844.31
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,434.00
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,771.80
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	449.00
16/02/2026	Motor Medics	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	477.96
16/02/2026	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,800.00
16/02/2026	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	63,757.73
16/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	960.00
16/02/2026	New Cross & Deptford Families First Ltd	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/02/2026	Nexus Education School Trust	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/02/2026	Nomase Care Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	49,957.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	660.00
16/02/2026	Our Future Tutoring Services Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,980.00
16/02/2026	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	7,252.17
16/02/2026	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	4,484.34
16/02/2026	Prepaid Financial Services Ltd	FINANCIAL SERVICES	HEADS OF FINANCE	BANK CHARGES	7,265.06
16/02/2026	Redacted	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4,000.00
16/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
16/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
16/02/2026	Redacted	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	PROFESSIONAL SERVICES	5,000.00
16/02/2026	Redacted	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	3,005.00
16/02/2026	Redacted (Tiny Tiggs Preschool)	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	5,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Redacted (Tiny Tiggs Preschool)	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,000.00
16/02/2026	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	618.00
16/02/2026	SAMUEL RHODES MLD SCHOOL	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,250.00
16/02/2026	SeeAbility	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,576.89
16/02/2026	Sense	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	9,481.88
16/02/2026	Shellen Security Ltd	FIRE RELATED WORKS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	312,042.64
16/02/2026	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,732.84
16/02/2026	Single Homeless Project	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	107,014.25
16/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,265.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Spencer & Arlington Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,700.36
16/02/2026	Step By Step Day Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.18
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.16
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,654.68
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,654.68
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.16
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,976.45
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,976.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.18
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.18
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,654.68
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,654.68
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.23
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,976.50
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,976.50
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,654.68
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,654.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,848.23
16/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,976.50
16/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
16/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
16/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,750.00
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	379.11
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	336.93
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,300.00
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,250.00
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	305.00
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,250.00
16/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
16/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
16/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,135.00
16/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
16/02/2026	Synergy Recycling Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	4,141.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,285.80
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	917.40
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	655.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	982.50
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	589.50
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00
16/02/2026	Teacher Active Limited	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,850.00
16/02/2026	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,504.00
16/02/2026	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,512.00
16/02/2026	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,504.00
16/02/2026	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	10,512.00
16/02/2026	Teaching Talent Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,624.00
16/02/2026	Thames Water Utilities Ltd	HOSTEL ACCOMMODATION (GENERAL FUND)	HOUSING NEEDS	WATER AND SEWERAGE	3,911.50
16/02/2026	The Ark Children Centre Limited	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	2,000.00
16/02/2026	The Ark Children Centre Limited	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,000.00
16/02/2026	The Nurtury Day Nursery & Pre School	2 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Tudor (UK) Limited	PARKS - BECKENHAM PLACE PARK	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	482.87
16/02/2026	Veolia Es Southwark Ltd	CIVIC AMENITIES	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	666.10
16/02/2026	Veolia Es Southwark Ltd	RECYCLING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	108,214.12
16/02/2026	Waterman Infrastructure and Environment Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,106.04
16/02/2026	Waterman Infrastructure and Environment Ltd	BRIDGES	HIGHWAYS AND STREETSCENE	HIGHWAY SERVICES	264.02
16/02/2026	Window Services UK Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00
16/02/2026	Witherslack Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,349.67
16/02/2026	Witherslack Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,710.00
16/02/2026	Witherslack Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	20,552.11
16/02/2026	Witherslack Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	21,516.00
16/02/2026	Witherslack Group Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	25,145.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
16/02/2026	Young and Smart Nursery	3 & 4 YEAR OLD ENTITLEMENT	EARLY YEARS QUALITY & SUFFICIENCY	GRANTS AND CONTRIBUTIONS	3,000.00
17/02/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
17/02/2026	ABC Social Work Services Ltd	CLA TEAM 3	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	3,000.00
17/02/2026	Access UK Limited	TRAVEL COORDINATION TEAM	HEAD OF INTEGRATED SERVICES FOR SEND	PRIVATE CONTRACTORS PAYMENT - OTHER	1,900.00
17/02/2026	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	294.38
17/02/2026	Aldanat Care Services Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	21,082.79
17/02/2026	Alphatrack Systems Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	SECURITY SERVICES (EXCLUDING PREMISES)	273.08
17/02/2026	Amaze Associates Ltd	UKSPF-SUPPORT FOR YOUNG LONDONERS-JUMPSTART TO SUCCESS-ADULT LEARNING	ADULT LEARNING LEWISHAM (ALL)	CONSULTANCY FEES	8,500.00
17/02/2026	Appropriate Adults UK Ltd	YJS-APPROPRIATE ADULT SERVICE-SE LONDON	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	2,260.75
17/02/2026	Architecture 00 Ltd	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	14,329.67
17/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	377.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	793.16
17/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	438.11
17/02/2026	Banya	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,220.65
17/02/2026	Bench Outreach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	36,250.00
17/02/2026	Blackheath Cator Estate Res Ltd	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	RENTS PAYABLE	6,237.37
17/02/2026	Careoline Carers Services Ltd	CLA TEAM 3	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	364.38
17/02/2026	Careoline Carers Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	943.55
17/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	60,504.12
17/02/2026	Clouds End Services Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00
17/02/2026	DNA Legal	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	403.96
17/02/2026	Dreamfo Housing Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,472.37

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Druglink Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,699.10
17/02/2026	Druglink Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	5,178.74
17/02/2026	Druglink Ltd	DAAT-ADULT PLACEMENTS TIER 4 REHAB AND DETOX	DRUG ACTION TEAM	HEALTHCARE SERVICES - GENERAL	3,699.10
17/02/2026	Elsah Healthcare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,225.42
17/02/2026	Elysium Healthcare	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,688.93
17/02/2026	EON Next Energy Limited	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	7,919.20
17/02/2026	Firebrand Training Limited	DIGITAL PROJECTS	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	5,900.00
17/02/2026	FM Conway Ltd	TRANSPORT PROJECTS - RESURFACING WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	52,906.72
17/02/2026	Godwill Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	42,229.00
17/02/2026	Heritage Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,300.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,884.70
17/02/2026	Lathams Recycling Centre Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	7,118.40
17/02/2026	Lathams Recycling Centre Ltd	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	1,736.60
17/02/2026	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	565.90
17/02/2026	Levitt Bernstein Associates Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,000.00
17/02/2026	Levitt Bernstein Associates Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	94,875.00
17/02/2026	Little Green Button	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	ICT LICENCES	1,499.00
17/02/2026	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,265.91
17/02/2026	M3 Housing Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,050.00
17/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,745.00
17/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,640.62
17/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	979.98
17/02/2026	Mulalley & Co Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	125,684.66
17/02/2026	Mulalley & Co Ltd	DECENT HOMES - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	72,109.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	My Life Semi-Independent Project Ltd	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	5,781.43
17/02/2026	New Start Housing	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,214.70
17/02/2026	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	48,263.17
17/02/2026	Paydens (Nursing Homes) Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,092.00
17/02/2026	PHILLIP SAVILL	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
17/02/2026	Plus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,662.40
17/02/2026	Polish Citizens Committee Housing	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,400.00
17/02/2026	Real Life Promoting Independent Living	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,360.00
17/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
17/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	981.12
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	944.92
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	914.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	707.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	876.28
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,367.42
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,360.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,587.00
17/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	858.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
17/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,683.29
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,202.85
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	996.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,828.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,358.00
17/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,116.50
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,116.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.77
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,246.29
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	2,766.57
17/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
17/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	71,718.85
17/02/2026	Redacted	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12,478.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	FOSTERING SUPPORT	CARE RESOURCES SERVICE	INDEPENDENT ASSESSMENT	481.00
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,630.06
17/02/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,580.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	UKRAINIAN REFUGEES ACCOMMODATION COSTS	HOUSING NEEDS	RENTS PAYABLE	350.00
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
17/02/2026	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,400.00
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	13,389.60
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	26,183.52
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	27,056.31
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,020.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,010.28
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,440.36
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,817.08
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,985.52
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,400.00
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,985.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,883.64
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,500.00
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	1,985.52
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
17/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,048.20
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	603.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
17/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
17/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
17/02/2026	Renovo Hollanden Park Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7,843.18
17/02/2026	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,000.00
17/02/2026	Sea17 Limited	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Silver DCC Ltd	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	12,040.00
17/02/2026	Slimming World	WEIGHT MANAGEMENT :ADULTS (SLIMMING WORLD)	OBESITY	PRIVATE CONTRACTORS PAYMENT - OTHER	2,190.00
17/02/2026	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	897.00
17/02/2026	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	416.00
17/02/2026	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	884.00
17/02/2026	Smart Sec Solutions Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	663.00
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	-1,297.57
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	-1,255.72
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	-1,297.57
17/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-753.43
17/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-1,297.57
17/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-1,255.72

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	Sunbeam Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-1,297.57
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,757.14
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,640.00
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,757.14
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,757.14
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,815.71
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,757.14
17/02/2026	Sunbeam Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,757.14
17/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
17/02/2026	ThamesReach	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	SUPPORTING PEOPLE	HEALTHCARE SERVICES - GENERAL	10,810.50
17/02/2026	The Anchor SENDfriendly Limited	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	525.00
17/02/2026	The David Lewis Centre	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	20,280.51
17/02/2026	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	516.15
17/02/2026	Triple P UK Limited	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,456.00
17/02/2026	Trust Care Group	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,976.04
17/02/2026	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,052.71
17/02/2026	United Living South Ltd	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	26,440.65
18/02/2026	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,876.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Abbey Uplands Care Home Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,000.00
18/02/2026	Access UK Limited	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	9,975.00
18/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,030.68
18/02/2026	Acuity Research & Practice Ltd	BUSINESS IMPROVEMENT TEAM	FINANCE AND TECHNOLOGY - HRA	CONSULTANCY FEES	1,015.38
18/02/2026	Baugh Deliveries Limited	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	EDUCATION, EMPLOYMENT & TRAINING	550.00
18/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,100.00
18/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	264,632.40
18/02/2026	Bondcare London Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,849.61
18/02/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,598.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,600.00
18/02/2026	Bondcare London Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,400.00
18/02/2026	BSW Heating Limited	COMMERCIAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	27,457.23
18/02/2026	C & V Inspire Training and Development Consultancy Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,303.00
18/02/2026	Choice Support	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,037.28
18/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	864.40
18/02/2026	Choice Support	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,469.48
18/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	760.50
18/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
18/02/2026	Country Court Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,336.86
18/02/2026	Daysfleet	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PURCHASE OF VEHICLES RELATED COSTS	17,637.64
18/02/2026	Daysfleet	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	VEHICLE HIRE	-14,238.82
18/02/2026	Deptford Lionesses	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00
18/02/2026	Deptford Lionesses	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00
18/02/2026	Digital Library Limited	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	2,605.00
18/02/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2,496.00
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,867.02
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,287.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,545.12
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,261.92
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,502.20
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	627.71
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,489.36
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,146.00
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Eternal Care UK Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,040.00
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88
18/02/2026	Eternal Care UK Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,439.00
18/02/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
18/02/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	290.40
18/02/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
18/02/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	290.40
18/02/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	290.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Frances Taylor Foundation	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	3,934.93
18/02/2026	Gibsons Lodge Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,794.86
18/02/2026	Gibsons Lodge Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,668.00
18/02/2026	Gibsons Lodge Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,330.84
18/02/2026	Gibsons Lodge Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,432.16
18/02/2026	Gibsons Lodge Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
18/02/2026	GMZ Consulting	BUILDING CONTROL	PLANNING	CONSULTANCY FEES	720.00
18/02/2026	Greenham Trading Ltd	STREET MARKETS MANAGEMENT & ADMIN.	STREET MARKETS	CLOTHES, UNIFORM AND LAUNDRY	590.96
18/02/2026	Greenham Trading Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	472.50
18/02/2026	Greenham Trading Ltd	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	1,141.90

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Hertel Solutions Ltd (HSL Compliance)	LH GAS & BOILER WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	24,083.14
18/02/2026	Hudson (Redacted) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,125.46
18/02/2026	Impress Print Services Limited	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	2,254.00
18/02/2026	Impress Print Services Limited	COMMUNICATIONS & MARKETING	COMMUNICATIONS	PRINTING	1,240.00
18/02/2026	Interim Partners Limited Trading as: "New Street Consulting Group" and "NSCG"	JOINT COMMISSIONING TEAM	JOINT COMMISSIONING	STAFF RECRUITMENT COSTS	3,250.00
18/02/2026	Johnson Austin Partnership LLP	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	375.00
18/02/2026	Jordan Xavier Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,723.85
18/02/2026	Joy's Health Sanctuary (Trading as Vegan Flavours)	SAFER COMMUNITIES-MOPAC-SERIOUS VIOLENCE DUTY FUNDING	SAFER COMMUNITIES	PROFESSIONAL SERVICES	350.00
18/02/2026	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
18/02/2026	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	3,000.00
18/02/2026	Just Housing (UK) Ltd	DAMP & MOULD	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00
18/02/2026	Just Housing (UK) Ltd	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	700.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Linfranc Services Ltd	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	300.00
18/02/2026	London Blitz Clean Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,900.00
18/02/2026	London Blitz Clean Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,687.50
18/02/2026	London Borough of Merton	EMERGENCY PLANNING	LAW & CORPORATE GOVERNANCE	HEALTH AND SAFETY SERVICES	3,255.65
18/02/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	365.00
18/02/2026	Marillac Neurological Care Centre	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,322.50
18/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,939.32
18/02/2026	Masher Brothers Ltd	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	30,105.95
18/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	23,074.49
18/02/2026	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	8,215.00
18/02/2026	Medical Express Care Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,400.00
18/02/2026	Medical Express Care Services	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,519.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Medical Express Care Services	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,797.28
18/02/2026	Metro Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,638.22
18/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.35
18/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
18/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,270.00
18/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,698.66
18/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,219.41
18/02/2026	Norman Rouke Pryme Limited	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	10,791.26
18/02/2026	OLightOn Limited	MWAH SOLUTION - FOCUSED COACHING	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	26,026.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
18/02/2026	Pellings	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,846.79
18/02/2026	Redacted	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	1,306.20
18/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,612.00
18/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,340.00
18/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,340.00
18/02/2026	Redacted	CAMHS PROGRAMME	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	425.00
18/02/2026	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	1,820.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,258.92
18/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	2,553.28
18/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
18/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
18/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
18/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	655.00
18/02/2026	Remedy Recruitment Group	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,750.00
18/02/2026	Rhonda Thom Consultancy Ltd	CLA TEAM 2	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	1,576.32
18/02/2026	Richardson Care Holdings Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	13,967.05

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Rosecroft Care Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,450.56
18/02/2026	SeeAbility	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,897.13
18/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	482.89
18/02/2026	SMI Group	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	CLOTHES, UNIFORM AND LAUNDRY	1,420.37
18/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	325.00
18/02/2026	Spinal & Disabled Homecare Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6,606.60
18/02/2026	Spiral Sussex Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,600.00
18/02/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	320.00
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	10,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,537.59
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	440.00
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,750.00
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,225.00
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	481.10
18/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	13,000.00
18/02/2026	SV Academy Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	8,960.00
18/02/2026	Sweettree Home Care Services	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,856.90
18/02/2026	Syntonic Kitchen Technicians Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	265.10
18/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,896.54
18/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	455.64
18/02/2026	UK Latin Community CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	UK Latin Community CIC	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
18/02/2026	Unique Personnel (UK) LTD	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	252.04
18/02/2026	Unique Personnel (UK) LTD	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.13
18/02/2026	Voyage Ltd	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	7,530.70
18/02/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,449.38
18/02/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,280.78
18/02/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	14,945.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
18/02/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	8,959.26
18/02/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,978.09
18/02/2026	Voyage Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,050.57
18/02/2026	Voyage Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,811.75
18/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	840.00
18/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	700.00
18/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,260.00
18/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	560.00
18/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	560.00
18/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	700.00
19/02/2026	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	475.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	A Wilderness Way Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	57,329.72
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,711.67
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,503.08
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,404.92
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,656.45
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,865.04
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	613.50
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,227.00
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	343.56
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,300.62
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,334.97
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,699.40
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,331.30
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,944.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,895.72
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,411.05
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	8,613.54
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,343.57
19/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,269.95
19/02/2026	Ace Removals Ltd	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - ACCOMMODATION & HOUSING	416.67
19/02/2026	Acorn Care & Educational Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	23,550.22
19/02/2026	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,850.61
19/02/2026	Active Care Group	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,510.32
19/02/2026	Active Care Group	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,615.95
19/02/2026	Affinity Fire Engineering	ACHILLES - DEVELOPMENT (DESIGN WORK)	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Affinity Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,092.72
19/02/2026	Ansacare Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,985.72
19/02/2026	Ascent Family Homes	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	10,251.43
19/02/2026	Ascent Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,662.23
19/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	423,987.23
19/02/2026	Banya	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,960.00
19/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,766.18
19/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,214.29
19/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,800.00
19/02/2026	Barchester Healthcare Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,421.07
19/02/2026	Blak Diamond Social Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	47,744.43
19/02/2026	Bramley Health Limited	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,108.29
19/02/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	966.60
19/02/2026	Brymore Care Homes Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	54,431.46
19/02/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	BUPA Care Homes	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,945.00
19/02/2026	By the Bridge	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,843.00
19/02/2026	BZ For Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,844.68
19/02/2026	Cablesheer Asbestos Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	570.00
19/02/2026	Camphill Milton Keynes Communities	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	2,350.39
19/02/2026	CANTERBURY CARE AND SUPPORT LTD	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	31,409.65
19/02/2026	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,704.08
19/02/2026	Capstone Foster Care (South East) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,949.12
19/02/2026	Care Outlook Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10,983.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Careoline Carers Services Ltd	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	4,130.00
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	43,569.71
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	566.93
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,267.95
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	520.65
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	728.91
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,145.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,603.48
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,915.87
19/02/2026	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	925.60
19/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	462.80
19/02/2026	Carepoint Services Ltd	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	347.10
19/02/2026	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	775.19
19/02/2026	Carepoint Services Ltd	ENABLEMENT CARE TEAM	INTERNAL PROVIDER SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	763.62
19/02/2026	Champion Children Therapeutic Care Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	24,135.72
19/02/2026	Chance Supporting Young People	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	29,802.14
19/02/2026	Channels and Choices	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	50,685.01

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Children First Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,038.78
19/02/2026	Children of Colour Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,849.29
19/02/2026	Chrysalis Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	19,894.56
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	349.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	281.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	530.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	300.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	397.50
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	746.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	927.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	384.00
19/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	500.00
19/02/2026	Clemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,817.00
19/02/2026	Clemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-5,817.00
19/02/2026	Compass Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	6,067.10
19/02/2026	Compass Fostering London Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,496.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Connected Social Work Limited	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,305.30
19/02/2026	Credo Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	7,283.01
19/02/2026	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	575.00
19/02/2026	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,175.00
19/02/2026	Durham County Council	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	46,965.00
19/02/2026	EDF Energy Customers Plc	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	344,678.49
19/02/2026	EDF Energy Customers Plc	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	465,244.78
19/02/2026	Edge Training and Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	925.00
19/02/2026	Elizabeth Fitzroy Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL CARE INCOME	2,794.87
19/02/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	8,941.00
19/02/2026	Ensigna Construction Limited	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	R & M MINOR WORKS	1,620.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Ethelbert Specialist Homes Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,608.14
19/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
19/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
19/02/2026	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	ELECTORAL SERVICES	ELECTION SERVICES	1,350.96
19/02/2026	Firefly London Group Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	774.40
19/02/2026	Foreshaw Building Services Ltd	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	CYCLICAL/PLANNED MAINTENANCE - BUILDING	10,851.26
19/02/2026	G Williams Education Ltd	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,000.00
19/02/2026	Gas Advisory Services Ltd T/A Phoenix Compliancy Management	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	1,181.58
19/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,533.04
19/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16
19/02/2026	Greatbatch Ltd	LIP (SCN), ST JOHNS AND TANNERS HILL HEALTHY NEIGHBOURHOOD	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,480.56

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Gunfire Ltd	BUILDING SAFETY - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,160.00
19/02/2026	Happy Days Base Zero Pre-school	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,476.40
19/02/2026	HC-One Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	259,622.85
19/02/2026	HD2 Care Support Services Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,216.18
19/02/2026	Home-Start Southwark	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	15,000.00
19/02/2026	Impress Print Services Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	393.00
19/02/2026	Impress Print Services Limited	SAFER COMMUNITIES-ENVIRONMENTAL ENFORCEMENT	SAFER COMMUNITIES	PRINTING	583.00
19/02/2026	Impress Print Services Limited	FIRE SAFETY - CLEAR CORRIDORS ETC.	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,451.00
19/02/2026	Impress Print Services Limited	FIRE SAFETY - CLEAR CORRIDORS ETC.	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,872.00
19/02/2026	Independent Social Workers Partnership	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	2,900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Invasive Vegetation Management & Treatment Limited	NATURE CONSERVATION	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	906.00
19/02/2026	Invasive Vegetation Management & Treatment Limited	NATURE CONSERVATION	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	-906.00
19/02/2026	ISW Assessment and Consultancy Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	2,235.00
19/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,222.15
19/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,247.20
19/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
19/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,170.36
19/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,290.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Keeva Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,290.00
19/02/2026	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45
19/02/2026	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.62
19/02/2026	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	12,549.62
19/02/2026	Kent Autistic Trust	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,037.45
19/02/2026	Korn Ferry UK Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00
19/02/2026	Land Use Consultants Ltd	PLANNING DEVELOPMENT CONTROL - MAJORS	PLANNING	CONSULTANCY FEES	21,091.11

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	LDC CARE CO	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	7,898.88
19/02/2026	Linfranc Services Ltd	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	282.85
19/02/2026	Macmillan & Company T/A Cairn Incentives Ltd	REGISTRARS	CORPORATE CUSTOMER RELATIONS	OFFICE STATIONERY	6,665.00
19/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,192.92
19/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - NORTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	10,011.64
19/02/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	769,611.08
19/02/2026	MC Technicians Ltd	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,550.00
19/02/2026	My Life Semi-Independent Project Ltd	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	2,505.23
19/02/2026	Nelbro Group T/A Nelbro Care	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	7,987.77
19/02/2026	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	1,281.42
19/02/2026	Oxleas Tree Care Ltd	TREES-MAINTENANCE HOUSING SLA	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	581.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Oyster Partnership	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,420.00
19/02/2026	PeopleScout Limited	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	542.30
19/02/2026	Pepys Community Forum	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,440.00
19/02/2026	Precious Homes Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	23,219.00
19/02/2026	Precious Homes Ltd	SOCIAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,765.29
19/02/2026	Premier Business Audio Ltd	CUSTOMER SERVICE CENTRE	CORPORATE CUSTOMER RELATIONS	ICT LICENCES	2,075.00
19/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	3,165.00
19/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	4,960.00
19/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,586.00
19/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,410.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,170.00
19/02/2026	RAFT	S106 CLIMATE RESILIENCE	CLIMATE RESILIENCE TEAM	PROFESSIONAL SERVICES	4,916.25
19/02/2026	Redacted	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	1,061.06
19/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	81,424.40
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,640.60
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.60
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.60
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.60
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.60
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.60
19/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,590.60
19/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	28,511.14

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	27,092.52
19/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	61,110.92
19/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	29,531.94
19/02/2026	Seven Day Group Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,242.48
19/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	925.00
19/02/2026	South London & Maudsley Nhs Trust	SLAM WORKING AGE ADULTS-CMHT	COMMUNITY MENTAL HEALTH	AGENCY STAFF	7,183.61
19/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	539.30
19/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	258.91
19/02/2026	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	18,946.84
19/02/2026	SSSI Ltd	REFUSE COLLECTION: LUMBER	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	6,135.82
19/02/2026	SSSI Ltd	REFUSE COLLECTION: LUMBER	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2,586.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Sundry Suppliers	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	252.00
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.40
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	872.40
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	444.28
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	635.84
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	321.96
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	290.51
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	436.21
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	352.54
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,100.88
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	366.96
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	355.57
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	601.22
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	260.80
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	521.60
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	856.28
19/02/2026	Supreme Care Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	383.12
19/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,746.00
19/02/2026	Taylorfitch Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,679.96
19/02/2026	The Bell Brush Company	STREET CLEANSING	STREET MANAGEMENT	STREET CLEANSING	1,720.25
19/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,683.51
19/02/2026	The Lantern Community	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,060.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
19/02/2026	The Learning Centre (TLC Romford) Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	9,163.89
19/02/2026	The Little Sisters of the Poor	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,343.76
19/02/2026	The Little Sisters of the Poor	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,432.34
19/02/2026	TLC Group Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,600.00
19/02/2026	Together For Mental Wellbeing	VOLUNTARY SECTOR CONTRACTS	COMMUNITY MENTAL HEALTH	PAYMENTS TO VOLUNTARY SECTOR	43,531.67
19/02/2026	Total Gas & Power	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	327,164.16
19/02/2026	Webb Yates Engineers Ltd	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,500.00
19/02/2026	Wilds Lodge School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	22,410.60
19/02/2026	Without Exceptions Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,083.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Access UK Limited	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	336.64
20/02/2026	Access UK Limited	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	STAFF TRAINING AND DEVELOPMENT	342.64
20/02/2026	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,940.00
20/02/2026	Advantage Healthcare Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,166.00
20/02/2026	Amber Fostering Services	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,608.43
20/02/2026	Amber Fostering Services	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,608.43
20/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	372.14
20/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	375.00
20/02/2026	Aquacool Limited	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	267.68
20/02/2026	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,249.00
20/02/2026	Best Homes Support Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	8,895.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	399.84
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	899.64
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	799.68
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	374.85
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	899.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	599.76
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	349.86
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,149.14
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	2,124.15
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	299.88
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	749.70
20/02/2026	Blue Ocean Services Ltd	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	499.80
20/02/2026	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,882.80
20/02/2026	Bramley Health Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,927.50

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,742.75
20/02/2026	Bramley Health Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,591.53
20/02/2026	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,160.95
20/02/2026	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,495.49
20/02/2026	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,859.33
20/02/2026	Capita Business Services Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	25,254.16
20/02/2026	Catbytes CIC	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	3,000.00
20/02/2026	Choice Support	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	282,295.13
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	270.00
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	322.00
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,279.00
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,675.00
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	480.00
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	266.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	882.50
20/02/2026	Clearway Services Environment UK	HOME PARK HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,935.00
20/02/2026	Clearway Services Environment UK	PHASE 3 PRE - CONTRACT - RENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	704.00
20/02/2026	Clearway Services Environment UK	NEW CROSS ROAD ACQUISITION 52-54	CAPITAL	ASSETS UNDER CONSTRUCTION COST	600.00
20/02/2026	Community Matters Media Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	300.00
20/02/2026	Community Matters Media Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	350.00
20/02/2026	Community Matters Media Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	350.00
20/02/2026	Community Matters Media Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	350.00
20/02/2026	Community Matters Media Ltd	ALL: MARKETING	ADULT LEARNING LEWISHAM (ALL)	ADVERTISING, PUBLICITY AND MARKETING	350.00
20/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,498.00
20/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,398.02
20/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	11,164.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,832.28
20/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	10,408.47
20/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,068.30
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	13,329.38
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	9,056.51
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	14,524.96
20/02/2026	Eleanor Nursing and Social Care Ltd	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)
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,474.31
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,718.46
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,108.64
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,278.60
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	11,595.46

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Eleanor Nursing and Social Care Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	12,132.51
20/02/2026	English Oak Tree Services Ltd	TREES-MAINTENANCE-SURVEY WORK FUNDED FROM PROVISIONS	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	6,598.75
20/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	5,760.00
20/02/2026	Esuasive (DB Group Ltd)	ICT ARCHITECTURE - HRA	IT & DIGITAL SERVICES	ICT SOFTWARE	720.00
20/02/2026	Evolve Therapeutic Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	38,789.90
20/02/2026	Family First Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	84,237.17
20/02/2026	Family Works Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,523.56
20/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	261.90
20/02/2026	Five Rivers Child Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	14,947.49
20/02/2026	FMG Consulting Ltd	SD: COMMUNITY SPORTS	LEISURE	ARTS AND LEISURE SERVICES	2,908.00
20/02/2026	Foreshaw Building Services Ltd	CORPORATE ESTATE MAINTENANCE PROGRAMME 2024-2026	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Foster Care Link	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,253.29
20/02/2026	Fostering For You Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	19,204.44
20/02/2026	Fostering London	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,392.00
20/02/2026	Fostering Support Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	42,240.13
20/02/2026	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,510.00
20/02/2026	Freshstart Care Solutions Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	14,249.50
20/02/2026	Fusion Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,459.57
20/02/2026	Future Focus Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	54,583.56
20/02/2026	G&P Cleaning Services Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,345.16
20/02/2026	GB Facility Management	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,320.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Glenholme Healthcare (NGC) Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	16,694.92
20/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,533.04
20/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16
20/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,533.04
20/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,853.16
20/02/2026	Gold Care Homes (Alder) Limited	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,533.04
20/02/2026	Gold Care Homes (Alder) Limited	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)
20/02/2026	Great Future Support Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	24,423.57
20/02/2026	Greater London Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	64,539.00
20/02/2026	Hatols Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,850.87
20/02/2026	Haven Support Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	44,285.71
20/02/2026	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	5,880.00
20/02/2026	Health Personnel Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,920.00
20/02/2026	Heath Farm Family Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,038.93
20/02/2026	Helping Young People	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	8,912.37
20/02/2026	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	412.00
20/02/2026	Homeguard Lock Service Ltd	MH TEAM OTHER CARE	COMMUNITY MENTAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	272.00
20/02/2026	HTC Group	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	441.45

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Iaspire Care Services Ltd.	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,344.47
20/02/2026	Illuminance Fostering Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,314.29
20/02/2026	Infinity Care Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	11,350.25
20/02/2026	Integrated Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	66,934.40
20/02/2026	Integrated Service Programme	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	25,171.58
20/02/2026	Itelligence Business Solutions(Uk) Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	49,216.60
20/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,264.28
20/02/2026	Jamma Umoja (Residential Services) Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	13,562.86
20/02/2026	Johnson Austin Partnership LLP	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	450.00
20/02/2026	Kalm Supported Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,952.60
20/02/2026	Kasper Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,992.79

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Kennedy and Elliott Partnership LLP	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	22,098.71
20/02/2026	Kent Homefinding & Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,485.02
20/02/2026	Killgerm Chemicals Ltd	PEST CONTROL & CLINICAL WASTE	PARKS AND OPEN SPACES	HEALTH AND SAFETY SERVICES	2,067.28
20/02/2026	Kites Childrens Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	22,120.72
20/02/2026	KPMG LLP	CORE ACCOUNTING	HEADS OF FINANCE	AUDIT FEES	131,926.25
20/02/2026	LD Business Solutions Ltd	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	HEALTH AND SAFETY SERVICES	500.00
20/02/2026	Lewisham & Greenwich NHS Trust	DISCHARGE TO ASSESS	JOINT HEALTH & STRATEGIC FLOW	PAYMENT TO HEALTH AUTHORITIES	9,506.00
20/02/2026	Lika Family Fostering	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	15,668.57
20/02/2026	Linfranc Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,207.14
20/02/2026	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,113.77
20/02/2026	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	887.81
20/02/2026	LISTER WILDER LTD	GREEN SERVICES	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	608.47
20/02/2026	London Councils	LIBS: BUSINESS DEVELOPMENT	LIBRARY & INFORMATION SERVICE	PROFESSIONAL SERVICES	800.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Lotus Foster Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,558.58
20/02/2026	Masher Brothers Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	R & M MAJOR WORKS	4,870.02
20/02/2026	MCCH Society Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,862.68
20/02/2026	Medirite	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	272,496.27
20/02/2026	Methodist Homes for the Aged (MHA)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,700.00
20/02/2026	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,685.60
20/02/2026	Mountsview Homes Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,720.04
20/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,965.33
20/02/2026	Netpex Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,598.57
20/02/2026	NHS SOUTH EAST LONDON ICB	COMMUNITY DEVELOPMENT: BOROUGH OF SANCTUARY MANAGER	CULTURAL AND COMMUNITY DEVELOPMENT	PAYMENT TO HEALTH AUTHORITIES	104,673.30
20/02/2026	Own Life Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,581.42

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Pellings	BROCKLEY PFI	HOUSING MANAGEMENT DIVISION - HRA	CONSULTANCY FEES	10,295.25
20/02/2026	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	890.90
20/02/2026	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	782.40
20/02/2026	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,140.20
20/02/2026	Potton Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	569.70
20/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	4,169.86
20/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	574.24
20/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,023.80
20/02/2026	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,410.91
20/02/2026	Project Centre	TRANSPORT PROJECTS - CPZ PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,055.10
20/02/2026	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,998.40
20/02/2026	Project Centre	LUF 03 - HIGH STREET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,170.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
20/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
20/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	343.78
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	253.17
20/02/2026	Redacted	MAYFIELD HOUSING	CAPITAL	ASSETS UNDER CONSTRUCTION COST	288,102.44
20/02/2026	Redacted	DELIVERING BETTER VALUE IN SEND	HEAD OF INTEGRATED SERVICES FOR SEND	CONSULTANCY FEES	2,437.50
20/02/2026	Redacted	EDUCATION BUSINESS PARTNERSHIP	ACCESS, INCULSION AND PARTICPATION	CONSULTANCY FEES	600.00
20/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	332.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	333.00
20/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	3,957.00
20/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	-541.28
20/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	309.89
20/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
20/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	371.32
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
20/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,600.00
20/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,680.00
20/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,600.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	SAFEGUARDING BOARD SUPPORT TEAM	SAFEGUARDING	PROFESSIONAL SERVICES	350.00
20/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	71,177.33
20/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	390.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	466.56
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	600.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	2,537.86
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	449.30
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	814.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	524.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
20/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.00
20/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
20/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
20/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
20/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
20/02/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	513.57
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	629.29
20/02/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	377.14
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	597.14
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	486.43
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	590.00
20/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	740.00
20/02/2026	Regal Care Trading Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,200.00
20/02/2026	Remax Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	57,006.00
20/02/2026	Restore DataShred Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	2,791.65
20/02/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,300.83

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,917.75
20/02/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	15,917.75
20/02/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17,860.21
20/02/2026	Sea17 Limited	REPAIRS SERVICE (CENTRAL)	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	34,200.00
20/02/2026	Shuttleworth (UK) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,488.00
20/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	33,139.35
20/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	13,712.16
20/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	1,834.80
20/02/2026	SMI Group	RECYCLING	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	2,372.16
20/02/2026	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	1,276.78
20/02/2026	SPS Doorguard Limited	EMERGENCY CALL OUT	HOUSING QUALITY AND INVESTMENT - HRA	CONSULTANCY FEES	8,365.56
20/02/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	280.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,754.80
20/02/2026	St Judes Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,960.59
20/02/2026	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
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,574.92
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	8,000.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,850.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,400.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,353.82
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	650.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,000.00
20/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	900.00
20/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	17,716.21
20/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	10,219.43
20/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	7,267.80
20/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	318.00
20/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	741.00
20/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,044.00
20/02/2026	The Albany	DEPTFORD LOUNGE	DEPTFORD LOUNGE	R & M MAJOR WORKS	14,000.00
20/02/2026	The Drive Care Homes Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	6,620.71
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,359.08
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	1,504.08
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	3,161.28
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	3,123.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,378.64
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,163.60
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	4,038.72
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,962.80
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,151.72
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,202.00
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,045.40
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	1,384.44
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	1,998.84
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,163.60
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,500.56
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	3,615.36
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,190.36
20/02/2026	The Hyde Group	HYDE ACQUISITION PROPERTIES	HOUSING PARTNERSHIP & DEVELOPMENT	SERVICE CHARGES	2,670.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
20/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.00
20/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	638.00
20/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.00
20/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.00
20/02/2026	Transition and Laterlife Matter Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	20,433.43
20/02/2026	Transition and Laterlife Matter Limited	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	25,251.71
20/02/2026	VeriFone (UK) Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	265.20
20/02/2026	Willow Estate Agents(London) Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	111,372.50
23/02/2026	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	812.50
23/02/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	750.00
23/02/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,795.00
23/02/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	840.00
23/02/2026	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	585.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	4 Brick Court	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,105.00
23/02/2026	Access UK Limited	CYP PERFORMANCE	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	ICT SOFTWARE	501.37
23/02/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,799.88
23/02/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,100.00
23/02/2026	Arran Healthcare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,560.80
23/02/2026	Arran Healthcare Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,549.96
23/02/2026	Barker Care Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,417.80
23/02/2026	Baylis landscape contractors Ltd	TRANSPORT PROJECTS - BELL GREEN GYRATORY - ACCESSIBILITY WORKS 2011/12	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,757.25
23/02/2026	Bramley Health Limited	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10,652.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,463.75
23/02/2026	Bramley Health Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,469.33
23/02/2026	British Standards Institution	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,644.00
23/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,700.00
23/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	595.80
23/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,083.80
23/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	485.10
23/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	1,648.50
23/02/2026	Care City Innovation C.I.C	ASC TRANSFORMATION	STRATEGY & RESOURCES	PRIVATE CONTRACTORS PAYMENT - OTHER	20,754.00
23/02/2026	Care Sante t/a Helpers Homecare Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,175.42
23/02/2026	Carepoint Services Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,512,648.61
23/02/2026	Circle Community	CONNECTING FUTURES	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	27,032.31
23/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	339.00
23/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	486.00
23/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	325.00
23/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	299.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Clarke Willmott LLP	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	310.00
23/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	725.00
23/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
23/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,565.00
23/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
23/02/2026	Denhan Property Services Ltd T/as Denhan International	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	191,275.00
23/02/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
23/02/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50
23/02/2026	Eleanor Nursing and Social Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,123,158.13
23/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	2,081.11
23/02/2026	Fibre Glass Specialists	PASSENGER SERVICES	PASSENGER SERVICES	OTHER VEHICLE COSTS	360.50
23/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,250.00
23/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
23/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,000.00
23/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	930.00
23/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	650.00
23/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
23/02/2026	Flower Skills and Training Ltd	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,648.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Footsteps Daycare 2018 Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	701.25
23/02/2026	Fostering Support Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,892.90
23/02/2026	Fostering Support Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,989.33
23/02/2026	Fostering Support Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,892.90
23/02/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,561.43
23/02/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,342.86
23/02/2026	GCH (Kent Ltd)	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,085.71
23/02/2026	Gims Care Solution Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	52,691.15
23/02/2026	Gold Care Homes-Bletchley House	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,200.00
23/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,134.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Just Checking	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	15,984.70
23/02/2026	Lextox	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	736.00
23/02/2026	Local Government Association	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	FUND MANAGEMENT FEES	-255.00
23/02/2026	Local Government Association	CHIEF EXECUTIVE'S OFFICE	CHIEF EXECUTIVE'S OFFICE	STAFF TRAINING AND DEVELOPMENT	599.00
23/02/2026	Local Government Association	MAYOR & CABINET OFFICE	MAYOR'S OFFICE	STAFF TRAINING AND DEVELOPMENT	2,396.00
23/02/2026	Maison Moti Limited	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,461.53
23/02/2026	My Future Matters Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	35,217.24
23/02/2026	My Life Semi-Independent Project Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,801.43
23/02/2026	Nazareth Healh and Social Limited aka Safer Hands	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	43,125.67
23/02/2026	NEC Software Solutions UK Limited	REVENUES OPERATION	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	25,189.58
23/02/2026	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	109,673.61
23/02/2026	Nelbro Group T/A Nelbro Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,493.32
23/02/2026	New Beginnings Support Services	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,628.57
23/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
23/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	540.00
23/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	450.00
23/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,150.00
23/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,150.00
23/02/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	672.64
23/02/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	756.72
23/02/2026	Next Step Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	27,127.09
23/02/2026	Nexus Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	5,531.29
23/02/2026	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,556.28
23/02/2026	Nomase Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,811,147.31
23/02/2026	Nugent Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	1,313.54
23/02/2026	Nurture Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	20,297.65
23/02/2026	Nurturing Nests Care Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	69,357.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	One One Coco	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	77,344.66
23/02/2026	Orange Grove Fostercare Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	30,477.22
23/02/2026	Outset Fostering Agency Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	24,165.23
23/02/2026	Own Life Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	10,185.72
23/02/2026	Parent & Child Fostering Assessments(PACFA)	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,199.77
23/02/2026	PartsPlus	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,268.54
23/02/2026	People Who Foster	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,778.65
23/02/2026	Phoenix Community Care	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,285.72
23/02/2026	Phoenix Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	68,890.71
23/02/2026	Project Centre	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	2,500.00
23/02/2026	Purple Pebbles (Childcare Services) Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	13,927.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Radiant Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	53,120.72
23/02/2026	Rainbow Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	30,357.87
23/02/2026	Real Life Promoting Independent Living	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	15,256.43
23/02/2026	Redacted	YOUNG MAYOR	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	ARTS AND LEISURE SERVICES	350.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,876.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,876.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,876.00
23/02/2026	Redacted	MENTAL HEALTH SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,876.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,988.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,876.00
23/02/2026	Redacted	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1,800.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,423.76
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,757.14
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	1,757.14
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	2,428.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	9,623.11
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,356.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,356.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,356.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,356.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,356.00
23/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,876.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	2,553.28
23/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	55,600.72
23/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	47,059.96
23/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	47,165.71
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,891.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	6,207.84
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
23/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,117.60
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,750.40
23/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	875.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,283.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	3,361.60
23/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,039.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Regional Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,476.43
23/02/2026	Rubadubs Nursery Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	997.00
23/02/2026	Salutem Shared Services II Ltd	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	4,211.00
23/02/2026	Sanctuary Care Homes Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	6,186.81
23/02/2026	Sanctuary Home Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,299.72
23/02/2026	Sea17 Limited	PROVISION FOR CONTINGENCY - 24/25Provision For Contingency - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	19,600.00
23/02/2026	Secure Data Management Ltd	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	483.66
23/02/2026	Serene Surroundings Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	37,628.47
23/02/2026	Shine Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,317.86
23/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY OF PREMISES	22,366.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,841.83
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,179.05
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	5,142.90
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	5,314.33
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	1,636.05
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,989.29
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,214.29
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,797.50
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,062.36
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,756.66
23/02/2026	South London & Maudsley Nhs Trust	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,756.66
23/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	2,641.76
23/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	403.16
23/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	512.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	813.39
23/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	813.39
23/02/2026	Southern Lightning Engineers Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	RESPONSIVE REPAIRS - BUILDING	1,296.07
23/02/2026	St Christophers Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	20,327.23
23/02/2026	St Michael's Fellowship	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	11,069.00
23/02/2026	Stiles Harrold Williams Partnership (SHW) LLP	CORPORATE ESTATE RENTS RATES & SERVICE CHARGES	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	RENTS PAYABLE	-12,838.36
23/02/2026	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	RENTS PAYABLE	9,378.60
23/02/2026	Stiles Harrold Williams Partnership (SHW) LLP	LIBS: NEW CATFORD LIBRARY - SHOPPING CENTRE WINSLADE WAY	LIBRARY & INFORMATION SERVICE	RENTS PAYABLE	9,378.60
23/02/2026	Subari Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	59,031.78
23/02/2026	Sundry Suppliers	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	COMPENSATION PAYMENTS	1,100.00
23/02/2026	Sundry Suppliers	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	3,970.85
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	HOUSING RENTS DEBTOR	278.15
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	505.12
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	685.69
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	698.07
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	LEASEHOLDER SERVICE CHARGE DEBTOR	931.88
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	NNDR/BRS DEBTOR	702.00
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	NNDR/BRS DEBTOR	750.00
23/02/2026	Sundry Suppliers	BALANCE SHEET - HOUSING, REGENERATION & PUBLIC REALM	BALANCE SHEET	NNDR/BRS DEBTOR	476.36
23/02/2026	Sunrise Hill Children's Home	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	63,926.43
23/02/2026	Supportive Futures	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	47,120.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	SureCare Residential Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,527.15
23/02/2026	SWAAY Child and Adolescent Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	56,338.47
23/02/2026	Synergy Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	8,037.86
23/02/2026	TACT	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	36,408.89
23/02/2026	The Standard Consultancy Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	4,000.00
23/02/2026	ThermoServ Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	291.42
23/02/2026	UK Happy Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	500.00
23/02/2026	Unique Contact and Community Services	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	260.00
23/02/2026	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,594.15
23/02/2026	United Living South Ltd	SOUTH - SHELTERED REFURBISHMENTS - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	4,916.96
23/02/2026	Veolia Es Southwark Ltd	RECYCLING	REFUSE COLLECTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,994.64
23/02/2026	WellCarer Fostering Services Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	4,849.29

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
23/02/2026	Westminster Homecare Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - IN-HOUSE SERVICES	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,751,263.90
23/02/2026	Wilds Lodge School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	47,311.33
23/02/2026	Wilds Lodge School	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	47,311.33
23/02/2026	Witherslack Group Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	31,327.72
23/02/2026	Woodside Hall Nursing Home	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,995.59
23/02/2026	YP Homes Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	812.64
23/02/2026	Zot Ltd	ADULT SERVICES BUSINESS SUPPORT	SERVICE DEVELOPMENT AND IMPROVEMENT UNIT	CLIENT TRAVEL- TAXIS & OTHER	270.00
24/02/2026	24/7 Housing Limited t/a Cornerstone Property	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,618.50
24/02/2026	3 Arrows Properties Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	30,318.00
24/02/2026	33 Bedford Row	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	720.00
24/02/2026	ABC Social Work Services Ltd	LEGAL COSTS	CARE RESOURCES SERVICE	PROFESSIONAL SERVICES	5,666.66
24/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	800.00
24/02/2026	Ascent Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	25,818.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Ascent Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	9,994.32
24/02/2026	Ascent Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	24,985.80
24/02/2026	Ascent Fostering Agency Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,331.44
24/02/2026	Attachment Research Community (ARC)	VIRTUAL SCHOOL EXTENDED DUTIES	HEAD OF VIRTUAL SCHOOL	PAYMENT TO OTHER LOCAL AUTHORITIES	3,750.00
24/02/2026	Baugh Deliveries Limited	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	EDUCATION, EMPLOYMENT & TRAINING	460.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,535.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,655.00
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	289,731.96
24/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	227,522.67
24/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	700.60
24/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	6,020.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Cablesheer Asbestos Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	586.00
24/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,750.00
24/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,065.00
24/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,860.00
24/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	3,030.00
24/02/2026	Cablesheer Asbestos Ltd	ACQUISTIONS LH CHARGE - BACK	HOUSING QUALITY AND INVESTMENT - HRA	SUPPLIES & SERVICES RECHARGE	754.00
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	652.97
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	745.01
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	451.62
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	433.32
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	251.18
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	451.03
24/02/2026	Cansford Laboratories Limited	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	433.88
24/02/2026	Care 2 Share 1 Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	94,860.00
24/02/2026	Caridon Property Services	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	5,270.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Centennial Property Ltd T/A The Housing Network	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,750.00
24/02/2026	Changing Generations JP Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	95,742.17
24/02/2026	Compass Community Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	67,959.43
24/02/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00
24/02/2026	Croydon Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,875.00
24/02/2026	Cummin Up Caribbean Takeaway	CIVIC EVENTS	CORP. PROV: GENERAL	REFRESHMENTS AND CATERING	430.00
24/02/2026	Cummin Up Caribbean Takeaway	PATHFINDER: PROGRAM MANAGEMENT AND BUSINESS SUPPORT	TECHNICAL FINANCE ITEMS	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,700.00
24/02/2026	Daystars Home Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	32,867.97
24/02/2026	DC (UK) Ltd	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIXTURES & FITTINGS - ATTACHED TO BUILDING	760.60
24/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	600.00
24/02/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	858.00
24/02/2026	Dignity Direct Homecare Limited	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,323.50
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	480.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,100.00
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,331.72
24/02/2026	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)
24/02/2026	Dinardo Supports Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,000.00
24/02/2026	Diversity Foster Care Ltd	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	6,503.57
24/02/2026	Diversity Foster Care Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	-1,514.85
24/02/2026	DMS Properties Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	65,833.00
24/02/2026	Drive Forward Foundation	JOBS AND SKILLS PROGRAMMES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	25,000.00
24/02/2026	Dunheved Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	4,653.75
24/02/2026	Everything Branded (Charles Alexander Distribution ltd)	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	OFFICE STATIONERY	433.17
24/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
24/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
24/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
24/02/2026	First Stop Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,450.00
24/02/2026	First Stop Housing Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,550.00
24/02/2026	Flourish Fostering Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	9,899.99
24/02/2026	Focus Arts Promotions	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	13,035.02
24/02/2026	Gani Property Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	11,515.00
24/02/2026	Gilroy Court Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,028.25

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	HATS Group Ltd	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,208.33
24/02/2026	Homes 2 Let UK Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	98,280.00
24/02/2026	Impress Print Services Limited	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	553.00
24/02/2026	Inspiring Your Imagination	SAFER COMMUNITIES - MOPAC - LCPF VIOLENCE REDUCTION UNIT (VRU)	SAFER COMMUNITIES	EVENTS	600.00
24/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	2,228.48
24/02/2026	LCS	COMMUNAL HEATING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	6,835.02
24/02/2026	LCS	COMMUNAL LIGHTING	HOUSING MANAGEMENT DIVISION - HRA	ELECTRICITY	307.53
24/02/2026	LeBern Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	41,470.00
24/02/2026	LHG Thornton Heath Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	23,505.00
24/02/2026	London Borough of Southwark	LEWISHAM HOMES MANAGEMENT FEE	FINANCE AND TECHNOLOGY - HRA	SERVICE CHARGES	3,030.63
24/02/2026	London Clapham Common Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,170.00
24/02/2026	London Clapham South Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,325.00
24/02/2026	London Croydon Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	2,170.00
24/02/2026	London Peckham Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	1,860.00
24/02/2026	London Walthamstow Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,665.00
24/02/2026	London Youth Events	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	EVENTS	350.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	McLean Public Limited	IMPROVEMENT AND DELIVERY TEAM	DIRECTOR OF PUBLIC REALM	ENVIRONMENTAL SERVICES - OTHER	15,993.60
24/02/2026	Melburay Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	10,865.72
24/02/2026	Millwall Community Trust Ltd	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,400.00
24/02/2026	My Life Semi-Independent Project Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,801.31
24/02/2026	My Life Semi-Independent Project Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,314.29
24/02/2026	My Life Semi-Independent Project Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,142.86
24/02/2026	My Life Semi-Independent Project Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,314.29
24/02/2026	Neilcott Construction Ltd	WATERGATE SCHOOL EXPANSION PROJECT 18/19	CAPITAL	ASSETS UNDER CONSTRUCTION COST	694,241.05
24/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
24/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
24/02/2026	Own Life Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	48,166.29
24/02/2026	Pagemasters Printing Ltd	UKSPF LOCAL BUSINESS	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	3,000.00
24/02/2026	Pasante Healthcare Ltd	SEXUAL HEALTH IN PRIMARY CARE	SEXUAL HEALTH	HEALTHCARE SERVICES - GENERAL	780.00
24/02/2026	PeopleScout Limited	PARKING MANAGEMENT	PARKING SERVICES	ADVERTISING, PUBLICITY AND MARKETING	542.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Phoenix Community Housing	CONNECTING COMMUNTIES	ECONOMY, JOBS, AND PARTNERSHIPS	PROFESSIONAL SERVICES	1,924.00
24/02/2026	Pitney Bowes Ltd	FM SOFT SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	PROCESS SERVERS/ COURIERS	5,022.74
24/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	CHILD ARRANGEMENTS ORDERS	609.00
24/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	317.68
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	2,928.14
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	944.92
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,743.31
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	914.16
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	7,914.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	707.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,167.25
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ENHANCED SUPPORT PLACEMENT PACKAGE	1,242.92
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	526.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	858.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
24/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	842.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	641.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,359.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	890.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	429.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,854.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,236.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,828.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	4,980.93
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,713.77
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,358.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	469.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	992.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,240.50
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	626.77
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,141.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,046.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,149.77
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,610.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	938.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	464.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	1,848.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	523.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	421.00
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	FOSTERING PAYMENTS INCLUDING (CONNECTED CARERS)	618.00
24/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,214.29
24/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,314.29
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	13,714.32
24/02/2026	Redacted	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	34,740.99
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	26,322.43
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	174,703.03
24/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	RESIDENTIAL PLACEMENTS	132,029.68
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	4,824.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	620.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	618.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	4,855.71
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	441.86
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	480.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	290.52
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	310.00
24/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	450.00
24/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	1,400.00
24/02/2026	Royal Mail Group Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	PROCESS SERVERS/ COURIERS	3,825.50
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	-5,355.00
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	-8,450.38
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	-2,504.25
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	-652.39
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,071.97
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,871.50
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	18,427.50
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	16,150.00
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,599.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,801.92
24/02/2026	RW Structures	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,600.00
24/02/2026	Safe Homes S.E Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	22,816.00
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,341.48
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,141.08
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,400.00
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,341.00
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,148.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4,642.08
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,148.52
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,203.92
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,332.08
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9,810.29
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,708.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,896.00
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,668.00
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,059.36
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,120.52
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,200.00
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,029.64
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,120.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Sanctuary Care Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	3,830.08
24/02/2026	Sandra Davidson Estate Agents	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	8,525.00
24/02/2026	Selecta Mark Security Systems Plc	SAFER COMMUNITIES-MOPAC-SERIOUS VIOLENCE DUTY FUNDING	SAFER COMMUNITIES	OFFICE STATIONERY	2,160.00
24/02/2026	Serenity Welfare Limited	CLA TEAM 3	CORPORATE PARENTING SERVICE	CLIENT TRAVEL- TAXIS & OTHER	1,129.00
24/02/2026	SK Housing Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	101,445.30
24/02/2026	Somerville Youth & Play Provision	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,600.00
24/02/2026	Stef & Philips Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	6,200.00
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,000.00
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	780.00
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	920.00
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,807.00
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,250.00
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,400.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
24/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
24/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
24/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,115.00
24/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,135.00
24/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	3,135.00
24/02/2026	Sundry Suppliers	YS: BETTER YOUTH SPACES	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PROJECT COSTS	2,499.00
24/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	-5,009.78
24/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2,601.34

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,963.69
24/02/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	ELECTRICITY	307,678.59
24/02/2026	Symbol Family Support Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,378.23
24/02/2026	Teatree Property Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	42,981.50
24/02/2026	Temporary Lets Ltd	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	3,410.00
24/02/2026	Thames Water Utilities Ltd	RATES & WATER CHARGES	HOUSING MANAGEMENT DIVISION - HRA	WATER AND SEWERAGE	918.47
24/02/2026	Theori Housing Management Services Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	16,419.00
24/02/2026	Transport for London	A205 ROAD REALIGNMENT	CAPITAL	ASSETS UNDER CONSTRUCTION COST	162,487.45
24/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	435.00
24/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	1,519.37
24/02/2026	Travis Perkins Trading Co Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	36,979.24
24/02/2026	UK Fostering Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	11,665.30
24/02/2026	UK Housing Group Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	3,695.20
24/02/2026	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	224,745.33

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
24/02/2026	UpskillU Ltd	SAFER COMMUNITIES SERVICE	SAFER COMMUNITIES	CONSULTANCY FEES	7,500.00
24/02/2026	Womble Bond Dickinson(UK) LLP	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	7,987.50
25/02/2026	1Life Management Solutions Ltd	CONNECTING COMMUNTIES	ECONOMY, JOBS, AND PARTNERSHIPS	CONSULTANCY FEES	6,260.64
25/02/2026	2 Dr Johnson's Buildings	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	645.83
25/02/2026	ABC Social Work Services Ltd	CLA TEAM 3	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	3,000.00
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	793.08
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,674.28
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,498.04
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,431.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	264.36
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	726.99
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,321.80
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	726.99

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	528.72
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44
25/02/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,938.64
25/02/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	330.45
25/02/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,057.44
25/02/2026	Access for Living	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	352.48
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	881.20
25/02/2026	Access for Living	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1,850.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	3,619.65
25/02/2026	Ace Carpet Cleaners Ltd	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING SERVICES	1,608.70
25/02/2026	Africa Advocacy Foundation	HEALTH INEQUALITIES	OTHER PUBLIC HEALTH SERVICES	HEALTHCARE SERVICES - GENERAL	10,000.00
25/02/2026	AJP Investments (London) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,147.86
25/02/2026	Aphek Ltd - Aphek Homecare & Supported Living Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00
25/02/2026	Aphek Ltd - Aphek Homecare & Supported Living Services	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	7,948.00
25/02/2026	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,126.00
25/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	442.50
25/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	788.33
25/02/2026	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	LIBRARY & INFORMATION SERVICE	BOOKS, PUBLICATIONS & RESOURCES	404.34
25/02/2026	Atlantic Lodge (Housing) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	9,100.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Aurora Nexus	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DAYCARE - PRIVATE CONTRACTORS PAYMENT	859.17
25/02/2026	Barry Stewart & Sons Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	18,971.98
25/02/2026	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,882.18
25/02/2026	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,171.59
25/02/2026	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,802.58
25/02/2026	Bright Hygiene Management (London) Limited	EMU: CATERING	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,398.35
25/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	665.00
25/02/2026	Browne Jacobson	LITIGATION	HEAD OF LEGAL SERVICES	LEGAL FEES	520.50
25/02/2026	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	7,454.24
25/02/2026	Bunzl BCHS Cleaning and Hygiene Supples	BUILDING CLEANING	FACILITIES MANAGEMENT & CIVIC EVENTS	CLEANING MATERIALS	628.76
25/02/2026	C H Management Consultants Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,346.00
25/02/2026	Cablesheer Asbestos Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,435.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Caft Services Uk	PARKS - GREENING FUND PROGRAMME S106	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	1,630.00
25/02/2026	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	3,600.00
25/02/2026	Cannons Motor Spares & Access	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	354.67
25/02/2026	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	16,128.10
25/02/2026	Catford Holding Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	103,388.00
25/02/2026	Chatterton Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,945.86
25/02/2026	City Borough Housing Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	132,128.71
25/02/2026	City Borough Housing Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	8,665.00
25/02/2026	Clementina Day Centre (CIC)	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,360.00
25/02/2026	Coram Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	865.00
25/02/2026	Coram Family and Childcare	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	411.00
25/02/2026	CR Apartments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.48
25/02/2026	Crownworth Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	14,169.35
25/02/2026	D & G Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	26,771.69

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Dabora Conway Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	20,598.82
25/02/2026	Deka Chambers Ltd	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
25/02/2026	District Homes	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	FACILITIES MANAGEMENT	36,422.04
25/02/2026	Down's Friendship & Creativity Group	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	960.20
25/02/2026	EAA IL Projects Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,238.73
25/02/2026	East Maintenance Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,628.12
25/02/2026	East Northants Child Contact Services C.I.C	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	320.00
25/02/2026	Easy Let Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,491.45
25/02/2026	Easy Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	24,718.95
25/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00
25/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,500.00
25/02/2026	Eden Care (JA) Ltd	TRAINING FLATS	CORPORATE PARENTING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,125.00
25/02/2026	Eden Care (JA) Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	RENTS PAYABLE	22,343.33
25/02/2026	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	DOMESTIC GOODS	1,954.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Eileen Say Catering Equipment	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	RESPONSIVE REPAIRS - BUILDING	284.00
25/02/2026	Elliot Leigh Property Management	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	39,573.86
25/02/2026	Empire Investments	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,042.68
25/02/2026	Feilden Clegg Bradley Studios	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,750.00
25/02/2026	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
25/02/2026	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	500.00
25/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
25/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,000.00
25/02/2026	Field Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	800.00
25/02/2026	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
25/02/2026	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	700.00
25/02/2026	Five Paper	LITIGATION	HEAD OF LEGAL SERVICES	COUNSEL FEES	400.00
25/02/2026	Flourish Fostering Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	STAYING PUT	2,795.96
25/02/2026	FM Conway Ltd	TRANSPORT PROJECTS - FOOTWAY WORKS BVR 2004/07	CAPITAL	ASSETS UNDER CONSTRUCTION COST	113,317.78
25/02/2026	FM Conway Ltd	BOROUGH WIDE 20MPH ZONE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	288,461.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Freshview Estate Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	11,609.94
25/02/2026	Gold Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,316.32
25/02/2026	Golf Recruit Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	288.40
25/02/2026	Grace Eyre Foundation	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	997.04
25/02/2026	Grafton Quarter (Croydon) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,842.57
25/02/2026	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Has & Sons Investments Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,583.05
25/02/2026	Heldings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,742.82
25/02/2026	HMO Portfolio 6 Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,790.62
25/02/2026	I & F Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,786.18
25/02/2026	IKON Estates Group Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	39,559.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Independent Social Workers Partnership	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	INDEPENDENT ASSESSMENT	2,750.00
25/02/2026	Infinity Care Group Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	5,600.00
25/02/2026	Jenorm Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,183.75
25/02/2026	JP Property Hunt Ltd (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,398.28
25/02/2026	JSM Developers Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
25/02/2026	JV Lets	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,644.96
25/02/2026	Kasper Ltd	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	1,600.00
25/02/2026	KB REAL ESTATE MANAGEMENT LIMITED	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,875.94
25/02/2026	Kent Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,704.81
25/02/2026	Kenton Property Services Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,988.48
25/02/2026	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	40,816.88
25/02/2026	KJ Evans Electrical Ltd	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	BUILDING ALTERATIONS AND MATERIALS	7,312.79
25/02/2026	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,865.41

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Lewisham & Greenwich NHS Trust	0-19 SERVICES	NATIONAL CHILD MEASUREMENT PROGRAMME	HEALTHCARE SERVICES - GENERAL	650,224.67
25/02/2026	Limeco Associates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,892.41
25/02/2026	Lithium Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	21,098.34
25/02/2026	Lodgistics Estates	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,481.52
25/02/2026	Logicous Ltd (Banana Moon Nunhead)	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	756.50
25/02/2026	London Hire Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	347.73
25/02/2026	London Temporary Accommodation Direct	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,780.65
25/02/2026	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	945.00
25/02/2026	Maple London Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,176.24
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,553.23
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,565.25
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,760.72
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,548.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	615.72
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	778.16
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	283.91
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,884.56
25/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	14,786.32
25/02/2026	Matkap Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,805.69
25/02/2026	Mittal Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	6,584.74
25/02/2026	Mizola Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	9,289.93
25/02/2026	My Home Bespoke Estate Agents	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	69,749.20
25/02/2026	NCER Cic	CENTRAL EDUCATION SERVICES	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	12,352.71
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,060.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	4,830.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,712.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,925.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	990.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	875.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,400.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,625.00
25/02/2026	Network Ventures Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,585.00
25/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	640.00
25/02/2026	New Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,400.00
25/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	2,400.00
25/02/2026	New Court Chambers	ADULTS & CHILDREN	HEAD OF LEGAL SERVICES	COUNSEL FEES	1,850.00
25/02/2026	Norman Rouke Pryme Limited	TFL REVENUE COSTS	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	2,974.02
25/02/2026	Northstar Residential Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,297.57
25/02/2026	One To One Office Solutions Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,677.20
25/02/2026	Oracle Corporation UK Ltd	SOFTWARE LICENCES AND SUPPORT	IT & DIGITAL SERVICES	ICT LICENCES	2,169.62
25/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	1,122.00
25/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	396.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	594.00
25/02/2026	Park Avenue Recruitment Limited	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	3,000.00
25/02/2026	Parwana Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	12,145.28
25/02/2026	PharmaWell Limited	VACCINE HESITANCY FUND	VACCINE HESITANCY FUND	HEALTHCARE SERVICES - GENERAL	374.62
25/02/2026	Potton Services Ltd	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	425.90
25/02/2026	Potton Services Ltd	CHILDREN FAMILY HELP S3	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,377.80
25/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	4,199.00
25/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	1,449.49
25/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	550.30
25/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	687.60
25/02/2026	Potton Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT - NON LAC	378.10
25/02/2026	Premier Property Ventures(UK) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	898.47

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Prime UK Estates Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,842.58
25/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,635.00
25/02/2026	QVS ELECTRICAL	FM HARD SERVICES	FACILITIES MANAGEMENT & CIVIC EVENTS	RESPONSIVE REPAIRS - BUILDING	1,360.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,266.14
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	851.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,746.04
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,219.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,750.29
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,757.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,946.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,879.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,926.94
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,379.87
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,163.86
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,618.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,488.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,294.02
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,880.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,302.36
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,572.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,518.51
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,714.68
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,722.95
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,104.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	15,129.30
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,146.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,473.38
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	483.21
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,938.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,769.04
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,088.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,391.04
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,972.56
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,409.39
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	16,223.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.58
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	775.99
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	567.83
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	780.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,090.24
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,140.70
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,496.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,449.44
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	924.00
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,801.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,817.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	440.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT ALL NEIGHBOURHOODS - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.03
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	753.48
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,297.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,669.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,443.44
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,522.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	643.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,531.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,063.06
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	701.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,621.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,932.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,499.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	428.50
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,041.41
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,446.44
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,638.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,471.58
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	725.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,362.71
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,006.40
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,394.90
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,717.44
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,850.12
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,189.44
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	569.43
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,634.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,631.44
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	40,964.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	606.06
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,472.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,556.35
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,206.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,210.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,340.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,934.81
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,897.10

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	866.88
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	861.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	288.00
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,124.48
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,421.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	494.40
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,515.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,989.12
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	581.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,055.94
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,116.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,258.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,076.33
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	900.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,373.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,875.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,457.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,636.36
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	665.34
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,220.88
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,084.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,565.60
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,992.30
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,091.77

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,071.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,732.51
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	491.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,026.04
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,159.02
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,867.02
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,582.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.82
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,047.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,616.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	772.56
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,395.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	386.28

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,780.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,731.93
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	764.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,806.31

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,069.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	654.10
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,639.58
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,566.58
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	884.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,013.92

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.75
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,604.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	505.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,008.93
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,038.70
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,776.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,408.68
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	668.30
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	999.18
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,834.56
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,078.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,447.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,366.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-2,381.65

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,683.04
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	472.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	544.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	922.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,324.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.73
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	792.30
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,061.04
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,789.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,710.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,061.28
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	910.76
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,107.48
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	17,640.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,760.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,270.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	638.82
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,253.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,719.90
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.68
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	620.62

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,204.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,570.18
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,819.88

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,084.42
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,144.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.34
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,807.04
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	622.34
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	-4,223.03

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	456.14
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.16
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.26
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.26
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	423.26
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,523.66
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	566.10
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,169.50
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,195.63
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	412.68
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,312.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,210.48
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	647.23

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	327.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	588.16
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	332.58
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,640.91
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,589.36
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,310.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,045.86
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,105.19
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,398.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,096.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,410.00
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,930.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,716.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,034.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,040.00
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,900.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	436.07
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,036.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.71
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,519.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	251.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,235.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	917.28
25/02/2026	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)
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.36
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,330.52
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,858.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	594.72
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,003.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,718.73
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,167.46
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	503.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,391.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,152.84

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,060.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,094.46
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	10,978.68
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,000.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,587.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,935.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,212.12
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,850.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	11,007.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	742.27
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,270.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,383.28
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,888.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,865.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,927.18
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,505.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,179.36
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,326.30
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,845.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,581.26

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,113.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	730.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,378.84
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,288.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,428.57
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	891.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	919.25
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	6,008.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	944.24
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,665.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,292.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,118.92
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	754.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,506.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	367.89
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	24,589.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,652.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,689.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
25/02/2026	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)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,999.81
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,137.38

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	815.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,982.94
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	12,710.88
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	343.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,467.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,553.74
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	429.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,862.61
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,951.98

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,607.39
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,304.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,985.00
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,600.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,382.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,031.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,459.28
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,948.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	976.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,081.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,553.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,474.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	321.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,242.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,769.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.48
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	557.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	836.94
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,377.84
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,200.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,013.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,652.42
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,949.22

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,154.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	819.00
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	987.16
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,407.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,845.56
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,276.00
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,180.30

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,689.90
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,882.88
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	475.02
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,133.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	393.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	901.32
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	802.62
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,952.86
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,276.33
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,539.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,854.18

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,351.98
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,800.00
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,837.12
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,163.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,073.00
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	458.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,065.53
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,691.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,375.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	524.16
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,738.26
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,876.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,562.36
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,343.16
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,792.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,991.56
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,600.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	262.08
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,115.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,632.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,545.12

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	600.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,862.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,277.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,240.46
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,231.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,424.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,236.24

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,373.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,077.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,030.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,786.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,321.80
25/02/2026	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)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	965.70
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	515.04
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	8,832.33
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,163.42
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	5,082.94

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	257.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,031.12
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	982.80
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,974.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,373.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,396.14
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,686.32
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,646.82
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,079.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,146.60
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,694.84
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,071.60
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,048.32
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,019.78
25/02/2026	Redacted	SOCIAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,004.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	835.38
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	974.94
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,439.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,441.44

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	858.40
25/02/2026	Redacted	SENSORY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,450.00
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	589.68
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,051.54
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,759.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	450.66
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	573.30
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	786.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,158.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,287.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	639.36
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	751.10
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	7,444.36
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,201.76

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	655.20
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,017.24
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	737.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,403.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	687.96
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,965.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,228.50
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,081.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	26,633.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,437.82
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,502.20
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	10,024.56
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,103.08
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	9,860.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,695.34
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,961.27

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,827.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,574.60
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	868.14
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,280.13
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,433.60
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,383.40
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,792.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,918.56
25/02/2026	Redacted	MENTAL HEALTH SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,489.36
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,707.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,358.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	278.98
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,490.58
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,848.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	881.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,372.80
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,130.22
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,244.88
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	300.44
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,293.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	498.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,850.52
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	704.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,556.10
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,905.72
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,112.20
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,786.00
25/02/2026	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)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,227.68
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	686.72
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,188.92
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,802.64
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,630.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	1,609.50
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	4,549.52
25/02/2026	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)
25/02/2026	Redacted	SUPPORT AND MEMORY COGNITION NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	3,095.82
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	DIRECT PAYMENTS	2,703.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,347.56
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	757.10
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	787.76
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,341.70
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,011.18
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,508.48

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	954.26
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,047.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,574.70
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,861.92
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	523.96
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,974.52
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	848.84
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	1,275.60

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PHYSICAL SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	FAIRER CHARGING INCOME	2,589.44
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,789.80
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,004.40
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,274.76
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	818.64
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	687.96
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,073.00
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,030.08
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,898.48
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,394.90
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.25
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,051.54

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5,110.56
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.88
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1,373.44
25/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	686.72
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	830.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	735.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,543.36
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	935.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,380.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,640.51
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	970.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	930.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	850.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	620.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	700.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	895.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	920.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,800.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	8,776.37
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	650.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,200.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	51,241.99
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,680.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	760.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,900.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,700.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	593.42
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,390.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,000.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,920.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	960.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,125.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	3,832.00
25/02/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,671.10
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,400.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	9,289.93
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,100.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	742.48
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	940.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	925.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	900.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,150.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RENTS PAYABLE	950.00
25/02/2026	Redacted	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	4,283.50
25/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	5,108.80
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 2 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	532.00
25/02/2026	Redacted	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 4 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	581.00
25/02/2026	Redacted Training & Consultancy	HOUSING MAMAGEMENT SERVICES	HOUSING MANAGEMENT DIVISION - HRA	STAFF TRAINING AND DEVELOPMENT	900.00
25/02/2026	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	1,860.00
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	10,758.39
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	2,971.08
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	17,661.86
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	702.24
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,042.30
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	918.32
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	567.18
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	7,980.68

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	621.22
25/02/2026	Relative Groundwork Limited	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,522.39
25/02/2026	Reliance Residential Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	30,724.87
25/02/2026	Rishabhdew Limited (Redacted)	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,839.69
25/02/2026	Rooff Construction Limited	LEWISHAM LIBRARY - CULTURE AND BUSINESS HUB	CAPITAL	ASSETS UNDER CONSTRUCTION COST	90,769.00
25/02/2026	Sanctuary Care Homes Limited	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	12,796.00
25/02/2026	Sandys Estate Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	7,344.59
25/02/2026	Smart Sec Solutions Ltd	SECURITY	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	482.89
25/02/2026	Smartspace Property Solutions Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,388.96
25/02/2026	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	35,661.23
25/02/2026	Smith and Byford Limited	DOMESTIC CENTRAL HEATING - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,941.43
25/02/2026	Sodium Properties Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	10,506.65
25/02/2026	South East London Community Energy	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	17,251.63

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	South Thames Housing Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	13,846.38
25/02/2026	SPPF Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,414.61
25/02/2026	Stay Property Management Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,643.11
25/02/2026	Stef & Philips Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	5,146.00
25/02/2026	Stockwood Re Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,135.72
25/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	3,486.00
25/02/2026	Tekle Properties Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	5,910.13
25/02/2026	TINY HEARTS Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	375.00
25/02/2026	Total Childcare Services (TCS) Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	1,021.00
25/02/2026	Totus Digital Ltd	BUILDING SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	HEALTH AND SAFETY WORKS	1,000.00
25/02/2026	UK Housing Group Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,638.65
25/02/2026	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	9,901.93

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
25/02/2026	United Living South Ltd	SUSTAINABILITY SHDF STREET PROPERTIES YEAR 2 - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	111,119.37
25/02/2026	URBAN HOUSING LTD	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,541.28
25/02/2026	Vectra Lettings Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	1,443.65
25/02/2026	Walkers Properties (Kent) Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	76,678.59
25/02/2026	Walkies Enterprise Ltd	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	2,964.47
25/02/2026	Whathi Limited	PRIVATELY MANAGED ACCOMODATION	PRIVATE SECTOR HOUSING	RENTS PAYABLE	64,637.79
25/02/2026	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	1,950.00
25/02/2026	YPR LIMITED	LEARNING DISABILITY SUPPORT NEIGHBOURHOOD 1 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	SUPPORTED LODGINGS PAYMENTS	24,607.83
25/02/2026	Zurich Municipal	INSURANCE PROVISIONS	BALANCE SHEET	LONG TERM PROVISIONS - INSURANCE	24,437.41
26/02/2026	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	475.00
26/02/2026	42 Bedford Row	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	835.00
26/02/2026	ABC Social Work Services Ltd	CLA TEAM 4	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	5,333.32
26/02/2026	ABC Social Work Services Ltd	CLA TEAM 3	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	3,000.00
26/02/2026	Access Sport CIO	SD: COMMUNITY SPORTS	LEISURE	PROFESSIONAL SERVICES	3,500.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Allied Publicity Services (Manchester) Limited t/a APS Group	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	1,078.08
26/02/2026	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	2,100.00
26/02/2026	Arcus Consulting LLP	HEALTH AND SAFETY	HEALTH AND SAFETY	HEALTH AND SAFETY SERVICES	900.00
26/02/2026	Banner Group Limited	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	HEALTH AND SAFETY SERVICES	758.54
26/02/2026	Banner Group Limited	ALL: PREMISES AND SITE MANAGEMENT	ADULT LEARNING LEWISHAM (ALL)	OFFICE STATIONERY	367.60
26/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	304,055.13
26/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	370,158.40
26/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	310,158.40
26/02/2026	Bromley & Croydon Womens Aid	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	850.00
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	729.20
26/02/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,186.60
26/02/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	1,070.17
26/02/2026	Browne Jacobson	CONTRACTS, EDUCATION & EMPLOYMENT	HEAD OF LEGAL SERVICES	LEGAL FEES	4,800.20
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	485.40

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,766.50
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	535.70
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	2,137.60
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	14,209.10
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	319.80
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	325.50
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	519.10
26/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	671.60
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	8,547.70
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,525.01
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,411.30
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,525.01
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,183.88
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	2,684.08
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,181.92
26/02/2026	BZ For Care Ltd	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	SUPPORTED LODGINGS PAYMENTS	3,525.01
26/02/2026	Castle Water	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	-2,947.99
26/02/2026	Castle Water	FEEDER CONTROL - GAS & ELECTRIC	BALANCE SHEET	HOLDING ACCOUNT	11,877.87

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Chiptech International Limited	PSTN PROJECT	LAW & CORPORATE GOVERNANCE	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	40,124.00
26/02/2026	Chiptech International Limited	LEWISHAM LINKLINE	INTERNAL PROVIDER SERVICES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,731.83
26/02/2026	Countrywide Estate Agents Limited	PROPERTIES AWAITING DISPOSAL	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	CONSULTANCY FEES	4,099.00
26/02/2026	Cumberland Costings	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	325.00
26/02/2026	Edge Training and Consultancy Ltd	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	925.00
26/02/2026	Field Court Chambers	ADULT SOCIAL CARE LEGAL COSTS	HEAD OF LEGAL SERVICES	COUNSEL FEES	550.00
26/02/2026	Five Paper	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	COUNSEL FEES	300.00
26/02/2026	Foresight Clinical Services Limited	CHILDREN FAMILY HELP S2	FAMILY HELP SERVICE SOUTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	403.20
26/02/2026	Frankham Risk Management Services Ltd	LH HOSTELS M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FIRE ASSESSMENT	6,475.39
26/02/2026	Greenfish Consulting Ltd	FOREST HILL BUSINESS CENTRE	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	PROFESSIONAL SERVICES	275.00
26/02/2026	Hamways Ltd	LEASE RENTALS ON PROPERTY	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	1,200.00
26/02/2026	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	10,943.00
26/02/2026	Her Majesty's Prison and Probation Service (HMPPS)	YJS-SECURE REMAND YJB-YOUNG OFFENDERS INSTITUTES	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	RESIDENTIAL PLACEMENTS	706.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Herts Handling Training Limited	WORKFORCE AND PRACTICE DEVELOPMENT SERVICE	PRINCIPAL SOCIAL WORK & ADVANCE PRACTITIONERS	STAFF TRAINING AND DEVELOPMENT	375.00
26/02/2026	JPK Trade Supplies Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	3,634.09
26/02/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,892.00
26/02/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	5,186.05
26/02/2026	KNK Building Services Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4,172.92
26/02/2026	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	SMOKING AND TOBACCO	PAYMENT TO HEALTH AUTHORITIES	34,706.75
26/02/2026	Lewisham & Greenwich NHS Trust	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,832.50
26/02/2026	Lewisham & Greenwich NHS Trust	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,833.00
26/02/2026	Lewisham & Greenwich NHS Trust	SFL - PARENT-INFANT RELATIONSHIPS AND PERINATAL MENTAL HEALTH	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	11,832.50
26/02/2026	Little Elms Daycare Nursery#01	CHILDREN FAMILY HELP N1	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	576.57

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	London Councils	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	TRANSPORT AND TRAVEL - GENERAL	43,853.00
26/02/2026	LWC Drinks Limited	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	1,043.02
26/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,000.16
26/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	27,347.46
26/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	31,060.32
26/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	13,815.56
26/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,172.11
26/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,978.41
26/02/2026	MTA Digital Ltd	LEVELLING UP FUND	ECONOMY, JOBS, AND PARTNERSHIPS	PROFESSIONAL SERVICES	3,300.00
26/02/2026	National Children's Bureau	WORKFORCE DEVELOPMENT	PSW, WORKFORCE DEVELOPMENT & BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	12,825.00
26/02/2026	Own Life Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - ACCOMMODATION & HOUSING	5,785.71
26/02/2026	Oyster Partnership	CAPITALISED SALARIES & OTHER STAFFING COSTS - 24/25Capitalised Salaries & Other Staffing Costs - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	2,420.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	528.00
26/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	600.00
26/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	655.00
26/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,178.00
26/02/2026	Oyster Partnership	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,730.00
26/02/2026	Park Avenue Healthcare	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12,753.60
26/02/2026	Peartree Care Centre	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	275,984.30
26/02/2026	Permanent Futures Limited	PROGRAMME MANAGEMENT	HEAD OF SERVICE FOR STRATEGY & IMPROVEMENT	CONSULTANCY FEES	2,000.00
26/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,085.00
26/02/2026	Proactiv Contact Centre	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	260.00
26/02/2026	Purple Pebbles (Childcare Services) Limited	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,317.86

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Real Direction Ltd	YOUTH JUSTICE SERVICE	INTEGRATED ADOLESCENT SAFEGUARDING SERVICE	PROFESSIONAL SERVICES	3,450.00
26/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	360.00
26/02/2026	Redacted	OUTREACH INCLUSION SERVICE	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	676.00
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,321.43
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,600.00
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	3,000.00
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,717.00
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,508.00
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,403.44
26/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	RESIDENTIAL PLACEMENTS	2,800.00
26/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,400.00
26/02/2026	Robinson Training Services	REFUSE: DOMESTIC	REFUSE COLLECTION SERVICE	TRAINING DELIVERY	615.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Royal Hospital for Neuro Disab	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2,571.43
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	1,188.46
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	424.84
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	911.50
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	359.82
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	479.80
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	359.82
26/02/2026	SAGA Truck and Van	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	359.82
26/02/2026	Smart Sec Solutions Ltd	CATFORD COMPLEX	FACILITIES MANAGEMENT & CIVIC EVENTS	SECURITY SERVICES (EXCLUDING PREMISES)	2,301.00
26/02/2026	Spektrix Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	2,773.63
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	348.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	348.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,392.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	318.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	2,562.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,440.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,737.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,818.00
26/02/2026	Swan Family Centres Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,848.00
26/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.00
26/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	754.00
26/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	348.00
26/02/2026	The Tutorial Foundation	SEN: INDEPENDENT SCHOOL PLACEMENTS	HEAD OF INTEGRATED SERVICES FOR SEND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1,116.00
26/02/2026	ThermoServ Limited	EMU:CATERING-EQUIPMENT/MAINTENANCE	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	4,645.53

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CARE AT HOME	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2,021.60
26/02/2026	Tigheaven Ltd Care Services	PHYSICAL SUPPORT NEIGHBOURHOOD 2 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3,519.82
26/02/2026	Total Childcare Services (TCS) Ltd	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	1,021.00
26/02/2026	Valtech Limited	CONCESSIONARY FARES: ELDERLY	REVENUES AND BENEFITS	ICT MANTENANCE & SUPPORT COSTS	356.40
26/02/2026	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	7,645.68
26/02/2026	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,169.72
26/02/2026	Vivid Resourcing Ltd	ENVIRONMENTAL HEALTH-ENVIRONMENTAL PROTECTION (NEW)	ENVIRONMENTAL HEALTH & TRADING STANDARDS	ENVIRONMENTAL SERVICES - OTHER	2,100.84
26/02/2026	Waterman Aspen Ltd	STRATEGIC TRANSPORT	HIGHWAYS AND STREETSCENE	STREET & TRAFFIC MGT - OTHER	4,472.80
26/02/2026	Waythrough	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16,781.00
26/02/2026	Waythrough	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16,781.00
26/02/2026	Waythrough	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	114,512.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
26/02/2026	Waythrough	YOUNG PEOPLE'S HEALTH AND WELLBEING SERVICE	HEAD OF SERVICE FOR JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	114,512.00
26/02/2026	Westminster Homecare Ltd	HAZELHURST COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	46,700.00
26/02/2026	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	PACKAGES,PLACEMENTS AND CARERS	PRIVATE CONTRACTORS PAYMENT - OTHER	13,817.36
26/02/2026	Willow Estate Agents(London) Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF) - SERVICE DELIVERY	MULTI-AGENCY CHILD PROTECTION SERVICE	RENTS PAYABLE	30,950.00
26/02/2026	Womble Bond Dickinson(UK) LLP	PLANNING DEVELOPMENT CONTROL - MAJORS	PLANNING	LEGAL FEES	11,467.00
26/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	840.00
26/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	840.00
26/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	840.00
26/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	840.00
26/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	1,120.00
26/02/2026	YPR LIMITED	SHORT BREAKS - DOM CARE - CARE IN HOME	CARE RESOURCES SERVICE	DOMICILIARY CARE - THIRD PARTY	336.00
26/02/2026	YPR LIMITED	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	SECTION 17 - COMMISSIONED FAMILY SUPPORT SERVICES	2,700.00
27/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	850.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,750.00
27/02/2026	Antony Hodari Solicitors	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,000.00
27/02/2026	Arrows Removals of London Ltd	LBL ACCOMMODATION – FURNITURE & MOVE COSTS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,356.00
27/02/2026	Aston Pearl Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	58,869.60
27/02/2026	Avis Hotel Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	280.00
27/02/2026	Banner Group Limited	ELECTIONS	ELECTORAL SERVICES	FACILITIES MANAGEMENT	560.16
27/02/2026	Birketts LLP	HOUSING ACQUISITION PROGRAMME	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,773.11
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	472.50
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	508.30
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,939.00
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	1,924.30
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	433.80
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	896.10
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	509.70
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	798.20
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	421.30
27/02/2026	Browne Jacobson	HOUSING & DISREPAIR	HEAD OF LEGAL SERVICES	LEGAL FEES	363.50
27/02/2026	Bureaulogic Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	6,984.00
27/02/2026	Caft Services Uk	PARKS-PROJECTS-NCIL & OTHER EXTERNAL FUNDING	PARKS AND OPEN SPACES	ENVIRONMENTAL SERVICES - OTHER	450.00
27/02/2026	CARERS 4 U LTD	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT	640.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Castle Water	HOSTELS: GENERAL	HOUSING NEEDS SERVICES - HRA	WATER AND SEWERAGE	2,757.13
27/02/2026	Charities Aid Foundation	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	497.19
27/02/2026	Circle Community	CONNECTING FUTURES	ECONOMY, JOBS, AND PARTNERSHIPS	GRANTS AND CONTRIBUTIONS	30,025.35
27/02/2026	Clarke Willmott LLP	HOME OWNERSHIP TEAM	HOUSING MANAGEMENT DIVISION - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	6,961.00
27/02/2026	Clemlec EVC Group Ltd	PWD AIDS&ADAPTATIONS	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,027.00
27/02/2026	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,225.00
27/02/2026	Clerical Medical Investment Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	19,695.00
27/02/2026	Complete Weed Control Trading Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	PROFESSIONAL SERVICES	17,350.00
27/02/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	-263.00
27/02/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	6,476.00
27/02/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	327.00
27/02/2026	Crownsavers	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	80,363.51
27/02/2026	Crownsavers HOC Only	HOUSING OPTIONS G FUND	HOUSING NEEDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	100,000.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Disclosure and Barring Service	FAMILY HELP & CARE MANAGEMENT	CSC SENIOR MANAGEMENT TEAM	DBS CHECKS - NON-STAFF	10,134.50
27/02/2026	DMO ME Commercial	MISC INDUSTRIAL & COMMERCIAL PROPS	PROPERTY, ESTATES AND CAPITAL PROGRAMMES	R & M MAJOR WORKS	24,525.00
27/02/2026	East architecture landscape urban design limited	CPP: RIVERDALE SCULPTURE PARK	CAPITAL	ASSETS UNDER CONSTRUCTION COST	7,500.00
27/02/2026	Eclipse Research Ltd	SAFER COMMUNITIES - CCTV SERVICE - GF	SAFER COMMUNITIES	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	4,750.00
27/02/2026	Eric Patrick Care Ltd	CLA SERVICE - S17	CORPORATE PARENTING SERVICE	SECTION 17 - ACCOMMODATION & HOUSING	8,759.99
27/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	320.88
27/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	342.50
27/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	403.95
27/02/2026	Faun Zoeller (UK) Limited	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	20,684.26
27/02/2026	FPS Arborist Ltd	TRAVELLERS SITE RELOCATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	15,580.00
27/02/2026	Freshview Estate Limited	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	22,506.00
27/02/2026	G4S Cash Services (UK) Ltd	FINANCIAL TRANSACTIONS TEAM	HEADS OF FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	356.72
27/02/2026	Gerda Security Products Ltd	CUSTOMER SERVICES TEAM	HOUSING MANAGEMENT DIVISION - HRA	FACILITIES MANAGEMENT	1,190.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	GLL	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	CONSULTANCY FEES	102,998.62
27/02/2026	GLL	LS: LEISURE MANAGEMENT - GLL LM CONTRACT ANNUAL LIFECYCLE MAINTENANCE	LEISURE	CONSULTANCY FEES	94,006.13
27/02/2026	GMBATU	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	416.29
27/02/2026	GMZ Consulting	BUILDING CONTROL	PLANNING	CONSULTANCY FEES	432.00
27/02/2026	Hillier Nurseries Limited	TREES-PLANTING PROGRAMME	PARKS AND OPEN SPACES	GROUNDS MAINTENANCE	331.00
27/02/2026	Housing 21	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,600.00
27/02/2026	Housing 21	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,600.00
27/02/2026	Housing 21	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,600.00
27/02/2026	Housing 21	CONRAD COURT	JOINT COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62,600.00
27/02/2026	HSA Savings Scheme	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,013.49
27/02/2026	I E Consultancy Limited	PLAYING FIELDS MANAGEMENT	CENTRAL EDUCATION SERVICES	CYCLICAL/PLANNED MAINTENANCE - BUILDING	1,849.41
27/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,076.43

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	PACKAGES,PLACEMENTS AND CARERS	BUILDING ALTERATIONS AND MATERIALS	1,786.91
27/02/2026	Learning Pool Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PEOPLE AND ORGANISATIONAL DEVELOPMENT	STAFF TRAINING AND DEVELOPMENT	12,900.00
27/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	266.67
27/02/2026	Leonards Electrical	VOIDS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	916.67
27/02/2026	Lewisham Labour Group	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	7,747.61
27/02/2026	Lewisham Schools for the Future SPV1 Ltd	SCHOOLS PFI CHANGE REQUESTS	CENTRAL EDUCATION SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	4,553.81
27/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,407.12
27/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,407.12
27/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	21,407.12
27/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,043.75
27/02/2026	Lift & engineering Services Ltd	COMPLIANCE (M&E) - HRA CAPITAL 25/26	CAPITAL	ASSETS UNDER CONSTRUCTION COST	22,043.75
27/02/2026	Lift & engineering Services Ltd	LIFT PROGRAMME - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	-38,396.16
27/02/2026	Lightwood London	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	16,688.00
27/02/2026	London Borough of Brent	SHARED SERVICE	IT & DIGITAL SERVICES	ICT MANTENANCE & SUPPORT COSTS	350,661.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	567.11
27/02/2026	London Pensions Fund Authority.	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	271.58
27/02/2026	Lonsdale Direct Solutions Ltd	ELECTIONS	ELECTORAL SERVICES	ELECTION SERVICES	2,925.00
27/02/2026	Masher Brothers Ltd	SPECIAL PROJECTS - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	734.03
27/02/2026	Masher Brothers Ltd	LH REPAIRS & MAINTENANCE WORKS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	768.45
27/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	22,473.63
27/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	590.50
27/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1,636.44
27/02/2026	Masher Brothers Ltd	RESPONSIVE REPAIRS	HOUSING QUALITY AND INVESTMENT - HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	20,935.68
27/02/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	748,682.85
27/02/2026	Matrix SCM Ltd	BALANCE SHEET - CORPORATE	BALANCE SHEET	HOLDING ACCOUNT	716,850.00
27/02/2026	ME Horstead LTD	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	6,475.00
27/02/2026	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,452.08

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,879.28
27/02/2026	Mission Care	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5,785.64
27/02/2026	Mission Care	PHYSICAL SUPPORT NEIGHBOURHOOD 3 - CONTINUING HEALTH CARE	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6,480.00
27/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,730.85
27/02/2026	National Fostering Agency	CLA PLACEMENTS	CARE RESOURCES SERVICE	PRIVATE & VOLUNTARY FOSTERING AGENCIES (IFA)	3,662.34
27/02/2026	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	PLANNING	ADVERTISING, PUBLICITY AND MARKETING	840.80
27/02/2026	Norman Rouke Pryme Limited	LUF P1 - MARKET REGENERATION	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,152.60
27/02/2026	Parent And Child Fostering Services Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,315.71
27/02/2026	Parent And Child Fostering Services Ltd	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SEMI-INDEPENDENT PLACEMENTS	2,695.71
27/02/2026	PeopleScout Limited	RECHARGEABLE WORKS: TRANSPORT	HIGHWAYS AND STREETSCENE	PRIVATE CONTRACTORS PAYMENT - OTHER	1,079.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Playle & Partners LLP	PARKING MANAGEMENT	PARKING SERVICES	STREET & TRAFFIC MGT - OTHER	312.50
27/02/2026	Potterycrafts Ltd	ALL: WIDER FAMILY LEARNING	ADULT LEARNING LEWISHAM (ALL)	RESOURCES- EQUIPMENT, FURNITURE, MATERIALS	817.50
27/02/2026	Prime Life Ltd	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	RESIDENTIAL PLACEMENTS	4,800.00
27/02/2026	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,386.73
27/02/2026	Prudential Avc Fund	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,260.00
27/02/2026	Purple Pebbles (Childcare Services) Limited	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	LEISURE & SOCIAL ACTIVITIES	1,253.57
27/02/2026	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	476.42
27/02/2026	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	319.84
27/02/2026	Q & B Romford	FLEET SERVICES	FLEET SERVICES	VEHICLE REPAIRS AND MAINTENANCE	399.86
27/02/2026	Rahi & Daughters Ltd t/a Tutor Doctor Greenwich	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	14,424.70
27/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	656.84
27/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	2,821.24
27/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	262.78

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	649.25
27/02/2026	Redacted	CLA PLACEMENTS	CARE RESOURCES SERVICE	ADDITIONAL SUPPORT - PLACEMENT STABILITY	445.00
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,152.20
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	390.00
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
27/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	394.08
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	402.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	554.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	806.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	288.32
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	470.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	585.44
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	823.50
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	299.00
27/02/2026	Redacted	CLA-CARE (Excludes placement costs)	CORPORATE PARENTING SERVICE	ADOPTION ALLOWANCE PAYMENTS	343.78
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	1,189.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	ADOPTION ALLOWANCE PAYMENTS	253.17
27/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	CRISIS PAYMENTS	260.00
27/02/2026	Redacted	CLA TEAM 1	CORPORATE PARENTING SERVICE	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	7,157.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	LEAVING CARE SUPPORT SERVICES	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	310.00
27/02/2026	Redacted	CARE LEAVERS 3	CORPORATE PARENTING SERVICE	INCOME MAINTENANCE	321.00
27/02/2026	Redacted	PHYSICAL SUPPORT ALL NEIGHBOURHOODS - RESIDENTIAL AND NURSING	PACKAGES,PLACEMENTS AND CARERS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,778.00
27/02/2026	Redacted	WORKING AGE MENTAL HEALTH PROVISIONS	COMMUNITY MENTAL HEALTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3,597.11
27/02/2026	Redacted	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	4,500.00
27/02/2026	Redacted	EARLY YEARS QUALITY AND SUFFICIENCY TEAM	EARLY YEARS QUALITY & SUFFICIENCY	PROFESSIONAL SERVICES	331.60
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	390.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	675.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	377.96
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	600.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	523.00
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	521.50
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	411.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	794.45
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	451.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,346.45
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	415.50
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	358.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	402.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	307.65
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	496.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	512.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	611.50
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	438.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	469.07
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,342.20

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	591.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	587.50
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	489.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	406.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	752.45
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	403.75
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	382.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	575.38
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	427.68
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	814.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	1,097.70

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	554.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	394.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	948.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	322.91
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	442.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	470.70
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	272.95
27/02/2026	Redacted	OTHER CARE ARRANGEMENTS	CARE RESOURCES SERVICE	SPECIAL GUARDIANSHIP PAYMENTS	556.00
27/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
27/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	410.00
27/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	255.00
27/02/2026	Redacted	LEAVING CARE ACCOMMODATION	CORPORATE PARENTING SERVICE	SUPPORTED LODGINGS PAYMENTS	510.00
27/02/2026	Redacted	CARE LEAVERS 2	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	3,624.29
27/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	756.83
27/02/2026	Redacted	CARE LEAVERS 1	CORPORATE PARENTING SERVICE	YOUNG PERSON SAVINGS	275.00
27/02/2026	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,500.00
27/02/2026	Redacted (Rinnovate Consultancy)	LEWISHAM LEARNING PARTNERSHIP	CENTRAL EDUCATION SERVICES	PROFESSIONAL SERVICES	1,250.00
27/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,901.25
27/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,080.00
27/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	1,845.00
27/02/2026	Remedy Recruitment Group	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	765.00
27/02/2026	RH Environmental Ltd t/a RHE Global	HOUSES IN MULTIPLE OCCUPATION LICENSING SCHEME MANDATORY	PRIVATE SECTOR HOUSING	ICT LICENCES	2,754.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,280.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,522.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,522.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,632.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	5,522.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	4,267.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	3,630.00
27/02/2026	Riverside Truck Rental Ltd	FLEET SERVICES	FLEET SERVICES	VEHICLE HIRE	1,226.06
27/02/2026	Saadia Ltd (24-7 Healthcare)	DISABLED FACILITIES GRANT 0304	CAPITAL	ASSETS UNDER CONSTRUCTION COST	5,125.00
27/02/2026	Silver DCC Ltd	LADYWELL LEISURE CENTRE DEVELOPMENT SITE	CAPITAL	ASSETS UNDER CONSTRUCTION COST	779.44
27/02/2026	Smartspace Property Solutions Ltd	BED & BREAKFAST	HOUSING NEEDS	RENTS PAYABLE	97,173.50
27/02/2026	SMI Group	RECYCLING	REFUSE COLLECTION SERVICE	CLOTHES, UNIFORM AND LAUNDRY	709.20
27/02/2026	Smith Construction (Heckington Ltd)	YOUTH SERVICE	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	333.33
27/02/2026	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	BROADWAY THEATRE GROUP	EVENTS	472.00
27/02/2026	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,242.24
27/02/2026	SSSI Ltd	STREET CLEANING DISPOSAL	STRATEGIC WASTE MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7,306.96
27/02/2026	SSSI Ltd	REFUSE COLLECTION: FLY TIPPING	STREET MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	21,017.94
27/02/2026	SSSI Ltd	CARETAKING SERVICES RUNNING COSTS	HOUSING MANAGEMENT DIVISION - HRA	WASTE DISPOSAL	3,611.76
27/02/2026	Step By Step Day Nursery	EARLY YEARS/ EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	FAMILY HELP SERVICE NORTH	NURSARY/CHILDCARE FEES	720.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	4,500.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,205.08
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	23,156.22
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	807.84
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,250.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,650.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,500.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	9,637.22
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,000.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	425.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	569.10
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	7,000.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,967.58
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	14,750.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	12,000.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	1,200.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	6,500.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,200.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,200.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	400.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,178.03
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	5,250.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	705.75
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	2,450.00
27/02/2026	Sundry Suppliers	LH DISREPAIRS COSTS	HOUSING QUALITY AND INVESTMENT - HRA	FACILITIES MANAGEMENT	3,500.00
27/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	LUMP SUM RETIREMENT BENEFIT	31,945.56
27/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	41,021.15

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	12,315.14
27/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	2,557.24
27/02/2026	Sundry Suppliers	PENSION FUND: CONTRIB. & BENEFITS	PENSION FUND	TRANSFER VALUES PAID OUT	44,091.29
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	276.24
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	644.56
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	343.28
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	539.23
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	313.58

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	319.97
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	319.97
27/02/2026	Sureserve Compliance South Limited	LH – R&M ELECTRICAL SAFETY	HOUSING QUALITY AND INVESTMENT - HRA	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1,168.24
27/02/2026	Sureserve Compliance South Limited	LH M & E WORKS	HOUSING QUALITY AND INVESTMENT - HRA	R & M MINOR WORKS	84,377.28
27/02/2026	Sureserve Compliance South Limited	PRIVATE SECTOR LEASING	PRIVATE SECTOR HOUSING	RECHARGEABLE REPAIRS	436.50
27/02/2026	Symbol Family Support Services Ltd	FAMILY HELP SERVICE NORTH MANAGEMENT	FAMILY HELP SERVICE NORTH	EMOTIONAL WELLBEING & MENTAL HEALTH SUPPORT	16,234.67
27/02/2026	Symbol Family Support Services Ltd	SUPERVISED CONTACT	CARE RESOURCES SERVICE	SUPERVISED CONTACT-LAC	1,036.80
27/02/2026	Teacher Active Limited	HOSPITAL & HOME TUITION	HEAD OF VIRTUAL SCHOOL	PROFESSIONAL SERVICES	3,487.83
27/02/2026	Teebollz Consulting Limited	CLA PLACEMENTS	CARE RESOURCES SERVICE	SEMI-INDEPENDENT PLACEMENTS	4,197.00
27/02/2026	The Progress People	CLA TEAM 4	CORPORATE PARENTING SERVICE	DIRECT WORK	350.00
27/02/2026	Think Parenting	LEGAL COSTS	CARE RESOURCES SERVICE	LEGAL FEES	1,728.00

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
27/02/2026	Transport & General Workers Union	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,062.63
27/02/2026	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	1,460.35
27/02/2026	Unison	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	PAYROLL VOLUNTARY DEDUCTIONS	8,692.89
27/02/2026	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	78,484.57
27/02/2026	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	201,368.87
27/02/2026	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	30,042.10
27/02/2026	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	28,026.11
27/02/2026	United Living South Ltd	DECENT HOMES - SOUTH - 24/25	CAPITAL	ASSETS UNDER CONSTRUCTION COST	1,981.13
27/02/2026	Universe Solicitors Ltd	CLA TEAM 1	CORPORATE PARENTING SERVICE	DBS CHECKS - NON-STAFF	300.00
27/02/2026	Wize Up	SAFEGUARDING & INCLUSIONS	ACCESS, INCULSION AND PARTICPATION	PROFESSIONAL SERVICES	1,950.00
27/02/2026	WONDE LIMITED	HOLIDAY ACTIVITY AND FOOD PROGRAMME	HEAD OF SERVICE PREVENTION & FAMILY ADVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	5,160.50
27/02/2026	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	583.61
27/02/2026	Xafinity Paymaster	PAYROLL & PENSIONS CONTROL A/CS	BALANCE SHEET	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	397.73

PAYMENT DATE	SUPPLIER	SERVICE	DEPARTMENT	DESCRIPTION	£ SPEND (EXCLUDING VAT)
					85,687,320.93